

PETER C. ANDERSON
UNITED STATES TRUSTEE
JILL M. STURTEVANT, State Bar No. 089395
ASSISTANT UNITED STATES TRUSTEE
ERYK R. ESCOBAR, State Bar No. 281904
TRIAL ATTORNEY
OFFICE OF THE UNITED STATES TRUSTEE
915 Wilshire Boulevard, Suite 1850
Los Angeles, California 90017
Telephone No. (202) 934-4168
Facsimile No. (213) 894-2603
Email: eryk.r.escobar@usdoj.gov

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re:

ESCADA AMERICA, LLC,
Debtor.

Case No.: 2:22-bk-10266-BB

Chapter 11

**UNITED STATES TRUSTEE'S NOTICE
OF MOTION AND MOTION OBJECTING
TO DEBTOR'S SUBCHAPTER V
DESIGNATION**

Hearing Date: June 1, 2022
Time: 10:00 a.m.
Place: Courtroom 1539¹
255 E. Temple St.
Los Angeles, CA 90012

**TO THE HONORABLE SHERI BLUEBOND, UNITED STATES BANKRUPTCY
JUDGE FOR THE CENTRAL DISTRICT OF CALIFORNIA, DEBTOR, AND OTHER
INTERESTED PARTIES:**

¹ Hearings before Judge Bluebond are simultaneously (1) in person in the courtroom, unless the Court has been closed (check the Court's website for public notices), (2) via ZoomGov video, and (3) via ZoomGov telephone. You are free to choose any of these options, unless otherwise ordered by the Court. For instructions to appear via ZoomGov (either telephonically or by video), please see the tentative ruling for the first matter on calendar for the date of the hearing (*i.e.*, page 1 of the posted tentative rulings).

1 PLEASE TAKE NOTICE that on June 1, 2022 at 10:00 a.m. in Courtroom 1539, the
2 United States Trustee (the “U.S. Trustee”) will move, and does hereby move the Court for an order
3 striking the Debtor’s Subchapter V designation, and for such other relief as may be appropriate on
4 the grounds set forth below (the “Motion”).

5 This Motion is based upon the provisions of 11 U.S.C. § 1182 and Federal Rule of
6 Bankruptcy Procedure (“Rule”) 1020 on the grounds that the debtor’s liabilities exceed the debt
7 limits to proceed under Subchapter V of the Bankruptcy Code. As the Meeting of Creditors
8 concluded on March 22, 2022, this Motion is timely filed pursuant to Rule 1020(b).

9 Local Bankruptcy Rule 9013-1(f) requires that any objection or response to this Motion be
10 stated in writing, filed with the Clerk of the Court, and served on the U.S. Trustee at 915 Wilshire
11 Boulevard, Suite 1850, Los Angeles, CA 90017, and on the Chapter 7 Trustee, at least 14 days
12 prior to the hearing. Failure to file and serve any opposition may be considered consent to the
13 relief requested in this Motion.

14 This Motion is based on this notice, the attached Memorandum of Points and Authorities,
15 the Declaration of Bankruptcy Auditor Marlene Fouche (the “Fouche Declaration”), the papers,
16 pleadings, and files of record, and such evidence as the Court might receive at the time of the
17 hearing on the Motion.

18 DATED: April 21, 2022

Respectfully submitted,
PETER C. ANDERSON
UNITED STATES TRUSTEE

21 /s/ Eryk R. Escobar

22 By: Eryk R. Escobar
23 Attorney for the United States Trustee
24
25
26
27
28

MEMORANDUM OF POINTS AND AUTHORITIES

I. INTRODUCTION

The U.S. Trustee's objection to the Debtor's Subchapter V designation is made pursuant to 11 U.S.C. § 1182 and Rule 1020.² The U.S. Trustee maintains that the Debtor's aggregate noncontingent liquidated unsecured debts exceed the debt limit for Subchapter V. Here, the Debtor's noncontingent and liquidated unsecured debt totals \$1,223,388.19. When the Court adds this sum to the unsecured claims based on rent, *i.e.*, contract-based claims, that are not listed in *Amended Schedule G* (and thus presumably still subject to assumption or rejection), the debt totals \$10,088,694.50, far more than the Subchapter V debt limits. Accordingly, the U.S. Trustee requests that the Court strike the Debtor's Subchapter V designation.

II. FACTUAL BACKGROUND

1. On January 18, 2022, Escada America, LLC (the "Debtor"), filed a voluntary Chapter 11 petition, which was assigned Case No. 2:22-bk-10266-BB (the "Instant Case").³ The Debtor elected to proceed under Subchapter V of the Bankruptcy Code.⁴

2. The initial § 341(a) meeting of creditors (the "Meeting of Creditors") was held on February 8, 2022.⁵ The Meeting of Creditors was then continued to March 10, 2022 and March 22, 2022. The Meeting of Creditors concluded on March 22, 2022.⁶

² Unless otherwise stated, all section references are to 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code"). Unless otherwise stated, all Rule references shall be to the Federal Rules of Bankruptcy Procedure Rules 1001-9037.

³ See Exhibit 1 to the Fouche Declaration (case docket).

⁴ See *Chapter 11 Subchapter V Voluntary Petition* [Dkt. No. 1] at p 2.

The U.S. Trustee respectfully requests that the Court take judicial notice of Debtor's petition, schedules, Statement of Financial Affairs, and other documents filed therewith, which are in the Court's file, pursuant to Federal Rule of Evidence 201, as made applicable to bankruptcy proceedings by Rule 9017. The information contained in these documents, signed under penalty of perjury by Debtor, is admissible as admissions of Debtor pursuant to Federal Rule of Evidence 801(d).

⁵ See Exhibit 1 to the Fouche Declaration (case docket).

⁶ See *id.*

1 3. All creditors listed in *Amended Schedule D* [Dkt. No. 92] are insiders or related
2 parties, per the Debtor.⁷

3 4. All claims listed in *Amended Schedule E/F* [Dkt. No. 92] where the basis for the
4 claim is “rent” are scheduled as contingent and unliquidated, save for one (Simon Property Group,
5 LP, which is scheduled as contingent but liquidated).⁸ These claims total \$11,069,061.33.⁹ When
6 one removes all claims of creditors listed in *Amended Schedule G* [Dkt. No. 79], the claims total
7 \$8,865,306.33.¹⁰

8 5. In *Amended Schedule E/F* [Dkt. No. 92], the Debtor scheduled \$1,223,388.19 in
9 noncontingent and liquidated debt.¹¹

10 **III. LEGAL ARGUMENT**

11 To be eligible for Subchapter V, a debtor’s aggregate noncontingent liquidated secured and
12 unsecured debts (excluding debts owed to affiliates or insiders) as of the date of the filing of the
13 petition must not exceed \$7,500,000.00. *See* 11 U.S.C. § 1182(1)(A). Rule 1020(b) states in
14 relevant part that U.S. Trustee may file an objection to the debtor’s election to proceed under
15 Subchapter V no later than 30 days after the conclusion of the Meeting of Creditors.

16 “It is [] settled that a debt is noncontingent if all events giving rise to liability occurred
17 prior to the filing of the bankruptcy petition.” *In re Nicholes*, 184 B.R. 82, 88 (B.A.P. 9th Cir.
18 1995) (citing *In re Fostvedt*, 823 F.2d 305, 306 (9th Cir. 1987)). “Thus, debts of a contractual
19 nature . . . are not contingent.” *Id.* “[A] bona fide dispute over liability for a claim does not make
20 the debt contingent.” *Id.* at 89.

21 “A debt is liquidated if it is capable of ‘ready determination and precision in computation
22 of the amount due.’” *Nicholes*, 184 B.R. at 89 (citing *Fostvedt*, 823 F.2d at 306). “The test for

23 ⁷ *See* Exhibit 2 to the Fouche Declaration (schedules).

24 ⁸ *See id.*

25 ⁹ *See* Exhibit 3 to the Fouche Declaration (summary table of rent claims).

26 ¹⁰ *See id.*

27 ¹¹ *See* Exhibit 4 to the Fouche Declaration (summary table of non-contingent & liquidated claims).

1 ‘ready determination’ is whether the amount due is fixed or certain or otherwise ascertainable by
2 reference to an agreement or by a simple computation.” *Nicholes*, 184 B.R. at 89 (citation
3 omitted). “Thus, debts arising from a contract are generally liquidated.” *Id.* (citing *In re Sylvester*,
4 19 B.R. 671, 673 (B.A.P. 9th Cir. 1982)). The fact that a claim is disputed does not per se exclude
5 the claim from the eligibility calculation, so long as a debt is subject to ready determination and
6 precision in computation of the amount due. *See Nicholes*, 184 B.R. at 90-1. “Under this test,
7 even though disputed, debts of a contractual nature are generally liquidated.” *Id.* at 91. That a
8 claim may be subject to defenses, counter claims, or offsets does not affect the claim’s character as
9 liquidated. *See Sylvester*, 17 B.R. at 673.

10 Here, the Debtor’s scheduled, noncontingent and liquidated debt totals \$1,223,388.19.
11 When the Court adds the claims based on rent, *i.e.*, contract-based claims, (excluding those listed
12 in Schedule G and, thus, subject to assumption or rejection),¹² the debt totals \$8,865,306.33. This
13 rent-based debt alone exceeds the Subchapter V debt limits. When added to the noncontingent and
14 liquidated debt the total is \$10,088,694.50, far more than the Subchapter V debt limit.

15 **IV. CONCLUSION**

16 For the foregoing reasons, the U.S. Trustee maintains that the Debtor’s aggregate
17 noncontingent liquidated unsecured debts exceed the debt limit for Subchapter V.

18 **WHEREFORE**, the U.S. Trustee respectfully requests that this Court strike the Debtor’s
19 Subchapter V designation, and for any other relief as this Court deems appropriate.

20 DATED: April 21, 2022

Respectfully submitted,
PETER C. ANDERSON
UNITED STATES TRUSTEE

23 /s/ Eryk R. Escobar

24 By: Eryk R. Escobar
Attorney for the United States Trustee

26 ¹² The U.S. Trustee is informed and believes that the Debtor claims certain rent-based claims are
27 “contingent” because they are subject to being assumed or rejected by the Debtor. Because the
28 Debtor exceeds the debt limits even when one excludes the rent-based claims listed in Schedule G,
the U.S. Trustee believes the Court does not need to determine whether assumption or rejection
renders a claim contingent for purposes of eligibility under § 1182.

DECLARATION OF MARLENE FOUCHE

I, MARLENCE FOUCHE, hereby declare as follows:

1. I am over the age of eighteen years, and if called upon to testify I could and would do so competently. I am employed as a Bankruptcy Auditor by the Office of the United States Trustee for the Central District of California (the "U.S. Trustee"), in the Los Angeles Field Office. I am the Bankruptcy Auditor assigned to *In re Escada America, LLC*, Case No. 2:22-bk-10266-BB. On behalf of the U.S. Trustee, and in the course and scope of my regular duties, I reviewed the debtor's petition, schedules, and statements filed with the Court. I have personal knowledge of the facts set forth herein, and based on that personal knowledge, I assert that all facts are true and correct to the best of my knowledge.

2. On January 18, 2022, Escada America, LLC (the "Debtor"), filed a voluntary Chapter 11 petition, which was assigned Case No. 2:22-bk-10266-BB (the "Instant Case"). Attached hereto as **Exhibit 1** is a true and correct copy of the case docket from the Instant Case, which is incorporated herein by reference as if set forth in full. The U.S. Trustee has also requested that the Court take judicial notice of all such documents in the Court's own files.

3. The initial § 341(a) meeting of creditors (the "Meeting of Creditors") was held on February 8, 2022. The Meeting of Creditors was then continued to March 10, 2022 and March 22, 2022. The Meeting of Creditors concluded on March 22, 2022.

4. Attached hereto as **Exhibit 2** is a true and correct copy of *Amended Schedule G* [Dkt. No. 79] and *Amended Schedules D and E/F* [Dkt. No. 92].

5. Attached hereto as **Exhibit 3** is a summary table of the rent-based claims listed on Amended Schedule E/F. Attached hereto as **Exhibit 4** is a summary table of the claims listed as noncontingent and liquidated in Amended Schedule E/F.

I declare under penalty of perjury that the foregoing facts are true and correct.

Executed on April 21, 2022, in Los Angeles, California.


MARLENE FOUCHE

EXHIBIT 1

**U.S. Bankruptcy Court
Central District of California (Los Angeles)
Bankruptcy Petition #: 2:22-bk-10266-BB**

Assigned to: Sheri Bluebond
Chapter 11
Voluntary
Asset

Date filed: 01/18/2022
341 meeting: 03/22/2022
Deadline for filing claims: 03/29/2022
Deadline for filing claims (govt.): 07/18/2022
Deadline for objecting to discharge: 04/11/2022

Debtor

Escada America, LLC
9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212 0000
LOS ANGELES-CA
Tax ID / EIN 42 1769800
aka Escada US Subco LLC

represented by **John-Patrick M Fritz**

Levene, Neale, Bender, Yoo &
Golubchik L.L.P.
2818 La Cienega Avenue
Los Angeles, CA 90034
310 229 1234
Email: jpf@lnbyg.com

Lindsey L Smith

Levene Neale Bender Yoo &
Golubchik LLP
2818 La Cienega Avenue
Los Angeles, CA 90034
310 229 1234
Fax : 310-229-1244
Email lls@lnbyg.com

Trustee

Gregory Kent Jones (TR)
Stradling Yocca Carlson & Rauth
10100 N. Santa Monica Blvd., Suite 1400
Los Angeles, CA 90067
424-214-7044

U S Trustee

United States Trustee (LA)
915 Wilshire Blvd, Suite 1850
Los Angeles, CA 90017
(213) 894 6811

represented by **Eryk R Escobar**

Office of the United States
Trustee
915 Wilshire Blvd., Suite 1850
Los Angeles, CA 90017
202-934-4168
Fax 213 894 2603
Email: eryk.r.escobar@usdoj.gov

| Filing Date | # | Docket Text |
|-------------|--|--|
| 01/18/2022 | <u>1</u> (42 pgs; 3 docs) | Chapter 11 Subchapter V Voluntary Petition Non Individual Fee Amount \$1738 Filed by Escada America, LLC Summary of Assets and Liabilities (Form 106Sum or 206Sum) due 02/1/2022 Schedule A/B Property (Form 106A/B or 206A/B) due 02/1/2022 Schedule D Creditors Who |

Main Document Page 9 of 70

| | | |
|------------|------------------------------|--|
| | | Have Claims Secured by Property (Form 106D or 206D) due 02/1/2022. Schedule E/F: Creditors Who Have Unsecured Claims (Form 106E/F or 206E/F) due 02/1/2022. Schedule G: Executory Contracts and Unexpired Leases (Form 106G or 206G) due 02/1/2022. Schedule H: Your Codebtors (Form 106H or 206H) due 02/1/2022. Declaration About an Individual Debtors Schedules (Form 106Dec) due 02/1/2022. Statement of Financial Affairs (Form 107 or 207) due 02/1/2022. Disclosure of Compensation of Attorney for Debtor (Form 2030) due 02/1/2022. Incomplete Filings due by 02/1/2022. Chapter 11 Plan Subchapter V Due by 04/18/2022. (Fritz, John-Patrick) WARNING: CASE IS NOT DEFICIENT FOR: Declaration About an Individual Debtors Schedules (Form 106Dec). Modified on 1/18/2022 (Jackson, Wendy Ann). (Entered: 01/18/2022) |
| 01/18/2022 | | Receipt of Voluntary Petition (Chapter 11)(2 22 bk 10266) [misc,volp11] (1738 00) Filing Fee Receipt number A53806031 Fee amount 1738 00 (re Doc# 1) (U S Treasury) (Entered 01/18/2022) |
| 01/18/2022 | 2 (7 pgs) | Notice -[<i>Notice Of Filing Of Documents Required Pursuant To 11 U.S.C. §§ 1116(1) & 1187(A); Declaration Of Kevin Walsh In Support (POS Attached)</i>]- Filed by Debtor Escada America, LLC (RE: related document(s) 1 Chapter 11 Subchapter V Voluntary Petition Non-Individual. Fee Amount \$1738 Filed by Escada America, LLC Summary of Assets and Liabilities (Form 106Sum or 206Sum) due 02/1/2022. Schedule A/B: Property (Form 106A/B or 206A/B) due 02/1/2022. Schedule D: Creditors Who Have Claims Secured by Property (Form 106D or 206D) due 02/1/2022. Schedule E/F: Creditors Who Have Unsecured Claims (Form 106E/F or 206E/F) due 02/1/2022. Schedule G: Executory Contracts and Unexpired Leases (Form 106G or 206G) due 02/1/2022. Schedule H: Your Codebtors (Form 106H or 206H) due 02/1/2022. Declaration About an Individual Debtors Schedules (Form 106Dec) due 02/1/2022. Statement of Financial Affairs (Form 107 or 207) due 02/1/2022. Disclosure of Compensation of Attorney for Debtor (Form 2030) due 02/1/2022. Incomplete Filings due by 02/1/2022. Chapter 11 Plan Subchapter V Due by 04/18/2022.). (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 3 | Notice [<i>Notice Of Filing Of Documents Required Pursuant To 11 U S C §§ 1116(1) & 1187(A) Federal Tax Return (POS Attached)</i>] Filed by Debtor Escada America, LLC (RE related document(s) 1 Chapter 11 Subchapter V Voluntary Petition Non Individual Fee Amount \$1738 Filed by Escada America, LLC Summary of Assets and Liabilities (Form 106Sum or 206Sum) due 02/1/2022 Schedule A/B Property (Form 106A/B or 206A/B) due 02/1/2022 Schedule D Creditors Who Have Claims Secured by Property (Form 106D or 206D) due 02/1/2022 Schedule E/F Creditors Who Have Unsecured Claims (Form 106E/F or 206E/F) due 02/1/2022 Schedule G Executory Contracts and Unexpired Leases (Form 106G or 206G) due 02/1/2022 Schedule H Your Codebtors (Form 106H or 206H) due 02/1/2022 Declaration About an Individual Debtors Schedules (Form 106Dec) due 02/1/2022 Statement of Financial Affairs (Form 107 or 207) due 02/1/2022 Disclosure of Compensation of Attorney for Debtor (Form 2030) due 02/1/2022 Incomplete Filings due by 02/1/2022 Chapter 11 Plan Subchapter V Due by 04/18/2022) (Fritz, John Patrick) Warning See docket entry no 5 for corrective actions Tax Documents was included with other PDF document This entry has been restricted from the public view Modified on 1/18/2022 (Ly, Lynn) (Entered 01/18/2022) |
| 01/18/2022 | 4 | Notice to Filer of Correction Made/No Action Required: Incorrect schedules /statements recorded as deficient. THE PROPER |

DEFICIENCY HAS BEEN ISSUED. Case is not deficient for: Declaration About an Individual Debtors Schedules (Form 106Dec). (RE: related document(s) [1](#) Voluntary Petition (Chapter 11) filed by Debtor Escada America, LLC) (Jackson, Wendy Ann) (Entered: 01/18/2022)

| | | |
|------------|--------------------------------|--|
| 01/18/2022 | 5 | Notice to Filer of Error and/or Deficient Document Incorrect docket event was used to file this document. The following documents must be filed separately on the docket using the correct docket events: THE FILER IS INSTRUCTED TO RE-FILE THE DOCUMENT USING THE CORRECT DOCKET EVENTS, IF APPLICABLE, SUCH AS THE FOLLOWING: Cash Flow Statement; Statement of Operations for Small Business; Tax Documents; Balance Sheet. (RE: related document(s) 2 Notice filed by Debtor Escada America, LLC, 3 Notice filed by Debtor Escada America, LLC) (Jackson, Wendy Ann) (Entered: 01/18/2022) |
| 01/18/2022 | 6 (7 pgs) | Balance Sheet, Cash Flow Statement for Small Business Filed by Debtor Escada America, LLC. (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 7 | Tax Documents for the Year for 2020 -[Notice Of Filing Of Documents Required Pursuant To 11 U.S.C. §§ 1116(1) & 1187(A): Federal Tax Return (POS Attached)]- Filed by Debtor Escada America, LLC. (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 8 (25 pgs) | Motion to Use Cash Collateral -[Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 9 (29 pgs) | Emergency motion -[Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accured Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 10 (18 pgs) | Emergency motion -[Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 11 (13 pgs) | Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 12 (16 pgs) | Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 13 | Emergency motion -[Debtors Emergency Motion For Order Limiting |

| | | |
|------------|--------------------------------|--|
| | (23 pgs) | Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 14 (27 pgs) | Emergency motion -[Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At The Leased Premises; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 15 (18 pgs) | Declaration re: [Declaration Of John-Patrick M. Fritz, Esq. In Support Of Emergency First Day Motions (POS Attached)]- Filed by Debtor Escada America, LLC (RE: related document(s) 8 Motion to Use Cash Collateral - [Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]-, 9 Emergency motion -[Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accrued Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authorities, 10 Emergency motion -[Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And A, 11 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 12 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 13 Emergency motion -[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 14 Emergency motion - [Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At). (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 16 (69 pgs) | Statement -[Master Statement Of Facts And Declaration Of Kevin Walsh In Support Of Emergency First Day Motions (POS Attached)]-, Declaration re: Filed by Debtor Escada America, LLC (RE: related document(s) 8 Motion to Use Cash Collateral -[Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]-, 9 Emergency motion -[Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accrued Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authorities, 10 Emergency motion - [Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And A, 11 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 12 Emergency motion - [Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points |

| | | |
|------------|-------------------------------|--|
| | | And Authorities In Support Thereof (POS Attached)]-, 13 Emergency motion -[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 14 Emergency motion -[Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At). (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 17 (5 pgs) | Statement -[Statement Regarding Cash Collateral Or Debtor In Possession Financing [Frpb 4001; Lbr 4001-2] (POS Attached)]- Filed by Debtor Escada America, LLC. (Fritz, John-Patrick). Related document(s) 8 Motion to Use Cash Collateral -[Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]- filed by Debtor Escada America, LLC. Modified on 1/19/2022 to relate the document to the motion; (Jackson, Wendy Ann). (Entered: 01/18/2022) |
| 01/18/2022 | 18 (6 pgs) | Notice of Hearing -[Notice Of Hearing On Emergency First Day Motions (POS Attached)]- Filed by Debtor Escada America, LLC (RE: related document(s) 8 Motion to Use Cash Collateral -[Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC, 9 Emergency motion -[Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accrued Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC, 10 Emergency motion -[Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC, 11 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC, 12 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC, 13 Emergency motion -[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]- Filed by Debtor Escada America, LLC, 14 Emergency motion -[Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At The Leased Premises; Memorandum Of Points And Authorities (POS Attached)]- Filed by Debtor Escada America, LLC). (Fritz, John-Patrick) (Entered: 01/18/2022) |
| 01/18/2022 | 19 | Hearing Set (RE: related document(s) 8 Motion to Use Cash Collateral filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| | | |

| | | |
|------------|---------------------------------------|---|
| 01/18/2022 | 20 | Hearing Set (RE: related document(s) 9 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/18/2022 | 21 | Hearing Set (RE: related document(s) 10 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/18/2022 | 22 | Hearing Set (RE: related document(s) 13 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/18/2022 | 23 | Hearing Set (RE: related document(s) 14 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/18/2022 | 24 | Hearing Set (RE: related document(s) 11 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/18/2022 | 25 | Hearing Set (RE: related document(s) 12 Emergency motion filed by Debtor Escada America, LLC) The Hearing date is set for 1/20/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Lewis, Litaun) (Entered: 01/19/2022) |
| 01/19/2022 | 26 (2 pgs) | Request for courtesy Notice of Electronic Filing (NEF) Filed by Pate, Kristen. (Pate, Kristen) (Entered: 01/19/2022) |
| 01/19/2022 | 27 (2 pgs) | Request for special notice Filed by Creditor SIMON PROPERTY GROUP INC. (Tucker, Ronald) (Entered: 01/19/2022) |
| 01/19/2022 | 28 (5 pgs; 3 docs) | Notice of Appointment of Trustee <i>Gregory K. Jones</i> . Gregory Kent Jones (TR) added to the case. Filed by U.S. Trustee United States Trustee (LA). (Attachments: # 1 Verified Statement # 2 Proof of Service)(Escobar, Eryk) (Entered: 01/19/2022) |
| 01/19/2022 | 29 (3 pgs) | Notice of Appearance and Request for Notice by Dustin P Branch Filed by Creditor The Macerich Company. (Branch, Dustin) (Entered: 01/19/2022) |
| 01/19/2022 | 30 (11 pgs) | Declaration re: <i>Service of Emergency First Day Motions</i> Filed by Debtor Escada America, LLC (RE: related document(s) 8 Motion to Use Cash Collateral -[<i>Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)</i>]-, 9 Emergency motion -[<i>Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accured Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authoriti</i> , 10 Emergency motion -[<i>Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Asurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And A</i> , 11 Emergency |

Main Document Page 14 of 70

| | | |
|------------|-------------------------------|---|
| | | <p><i>motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 12 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 13 Emergency motion -[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-, 14 Emergency motion - [Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At, 15 Declaration, 16 Statement, Declaration, 17 Statement, 18 Notice of Hearing (BK Case)). (Fritz, John-Patrick) (Entered: 01/19/2022)</i></p> |
| 01/19/2022 | 31 (2 pgs) | <p>Meeting of Creditors 341(a) meeting to be held on 2/8/2022 at 09:15 AM at UST-LA2, TELEPHONIC MEETING. CONFERENCE LINE:1-866-816-0394, PARTICIPANT CODE:5282999. Last day to oppose discharge or dischargeability is 4/11/2022. Proofs of Claims due by 3/29/2022. Government Proof of Claim due by 7/18/2022. (Ly, Lynn) (Entered: 01/19/2022)</p> |
| 01/20/2022 | 32 (6 pgs) | <p>Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s)9 Emergency motion -[Emergency Motion For Order Authorizing Debtor To (I) Pay Prepetition Priority Wages, Commissions, And Bonuses; And (Ii) Honor Accured Vacation And Leave Benefit In The Ordinary Course Of Business; Memorandum Of Points And Authoriti). (Fritz, John-Patrick) (Entered: 01/20/2022)</p> |
| 01/20/2022 | 33 (4 pgs) | <p>Order Authorizing Debtor to 1) Pay prepetition priority wages, commissions and bonuses; and (II) honor accured vacation and leave benefit in the ordinary course of business; (BNC-PDF) (Related Doc # 9) Signed on 1/20/2022 (Jackson, Wendy Ann) (Entered: 01/20/2022)</p> |
| 01/20/2022 | 34 (4 pgs) | <p>Order setting initial status conference in SubChapter V, Chapter 11 case (BNC-PDF) Signed on 1/20/2022. Status hearing to be held on 3/2/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond Initial Status Conference Report Due By 2/16/2022. (Jackson, Wendy Ann) (Entered: 01/20/2022)</p> |
| 01/20/2022 | 35 | <p>Hearing Set (RE: related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor Escada America, LLC) Status hearing to be held on 3/2/2022 at 10:00 AM at Crtrm 1539, 255 E Temple St., Los Angeles, CA 90012. The case judge is Sheri Bluebond (Jackson, Wendy Ann) (Entered: 01/20/2022)</p> |
| 01/20/2022 | 36 (6 pgs) | <p>Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s)14 Emergency motion -[Debtors First Omnibus Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At). (Fritz, John-Patrick) (Entered: 01/20/2022)</p> |
| 01/20/2022 | 37 | <p>Hearing Held (Bk Motion) (RE: related document(s) 9 Emergency motion); RULING - GRANTED; ORDER APPROVED; (Jackson, Wendy Ann) (Entered: 01/20/2022)</p> |

| | | |
|------------|-------------------------------|--|
| 01/20/2022 | 38 | Hearing Held (Bk Motion) (RE: related document(s) 13 Emergency motion); RULING - GRANTED; TENTATIVE IS THE RULING; ORDER TO FOLLOW FROM MR. FRITZ; (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 39 | Hearing Held (Bk Motion) (RE: related document(s) 11 Emergency motion)RULING - GRANTED; TENTATIVE IS THE RULING; ORDER TO FOLLOW FROM DEBTOR; (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 40 | Hearing Held (Bk Motion) (RE: related document(s) 12 Emergency motion)RULING - GRANTED; TENTATIVE IS THE RULING; ORDER TO FOLLOW FROM MR. FRITZ; (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 41 | Hearing Held (Bk Motion) (RE: related document(s) 14 Emergency motion)RULING - GRANTED ON TERMS NOTED ON THE RECORD; TENTATIVE IS THE RULING; ORDER TO FOLLOW; (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 42 (6 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 8 Motion to Use Cash Collateral -[Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)]-). (Fritz, John-Patrick) (Entered: 01/20/2022) |
| 01/20/2022 | 43 (6 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 11 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-). (Fritz, John-Patrick) (Entered: 01/20/2022) |
| 01/20/2022 | 44 | Hearing Held (Bk Motion) (RE: related document(s) 10 Emergency motion) RULING - GRANTED; TENTATIVE IS THE RULING; ORDER TO FOLLOW FROM MR. FRITZ; FINAL HEARING SET FOR: MARCH 9, 2022 @ 11AM; DEBTOR TO MAIL NOTICE AND SEND DEPOSITS BY 1/25/22; IF OBJECTIONS - SHOULD BE RECEIVED BY 2/8/22; IF NOT RESOLVED DEBTOR SHALL FILE/SERVE OBJECTION AND DEBTOR'S RESPONSES BY 2/23/22; ANY FURTHER DOCUMENTS FROM UTILITIES BY 3/2/22; (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | | Hearing Rescheduled/Continued (Motion) (BK Case - BNC Option) (RE: related document(s) 10 EMERGENCY MOTION filed by Escada America, LLC) Hearing to be held on 03/09/2022 at 11:00 AM 255 E. Temple St. Courtroom 1539 Los Angeles, CA 90012 for 10 , (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 45 | Hearing Held (Bk Motion) (RE: related document(s) 8 Motion to Use Cash Collateral) RULING - GRANTED; TENTATIVE IS THE RULING; ORDER TO FOLLOW FROM MR. FRITZ; DEBTOR TO SERVE NOTICE OF FINAL HEARING BY 1/25/22; ANY SUPPLEMENTAL PAPERS BY DEBTOR WITH UPDATED BUDGET BY 2/1/22; OPPOSITIONS BY 2/4/22; REPLIES BY 2/10/22; FINAL HEARING SET FOR: 2/16/22 @ 11AM; (Jackson, Wendy Ann) (Entered: 01/20/2022) |

| | | |
|------------|-------------------------------|--|
| 01/20/2022 | 46 (6 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 13 Emergency motion -[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-). (Fritz, John-Patrick) (Entered: 01/20/2022) |
| 01/20/2022 | | Hearing Rescheduled/Continued (Motion) (BK Case - BNC Option) (RE: related document(s) 8 MOTION TO USE CASH COLLATERAL filed by Escada America, LLC) Hearing to be held on 02/16/2022 at 11:00 AM 255 E. Temple St. Courtroom 1539 Los Angeles, CA 90012 for 8 , (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 47 (6 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 12 Emergency motion -[Debtors Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-). (Fritz, John-Patrick) (Entered: 01/20/2022) |
| 01/20/2022 | 48 (3 pgs) | Order Granting Debtor's Emergency Motion For Order Authorizing Debtor To (I) Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365, And (Ii) Abandon Any Remaining Personal Property Located At The Leased Premises; (BNC-PDF) (Related Doc # 14) Signed on 1/20/2022 (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 49 (3 pgs) | Order Granting Debtor's Emergency Motion For Order Authorizing Debtor To Honor Certain Prepetition Obligations To Customers; (BNC-PDF) (Related Doc # 11) Signed on 1/20/2022 (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 50 (3 pgs) | Order Granting Debtor's Emergency Motion For Order Authorizing Debtor To Pay Certain Prepetition Taxes And Customs Duties; (BNC-PDF) (Related Doc # 12) Signed on 1/20/2022 (Jackson, Wendy Ann) (Entered: 01/20/2022) |
| 01/20/2022 | 51 (1 pg) | Request for courtesy Notice of Electronic Filing (NEF) Filed by Kogan, Michael. (Kogan, Michael) (Entered: 01/20/2022) |
| 01/20/2022 | 52 (2 pgs) | BNC Certificate of Notice (RE: related document(s) 1 Voluntary Petition (Chapter 11) filed by Debtor Escada America, LLC) No. of Notices: 1. Notice Date 01/20/2022. (Admin.) (Entered: 01/20/2022) |
| 01/20/2022 | 53 (2 pgs) | BNC Certificate of Notice (RE: related document(s) 1 Voluntary Petition (Chapter 11) filed by Debtor Escada America, LLC) No. of Notices: 1. Notice Date 01/20/2022. (Admin.) (Entered: 01/20/2022) |
| 01/21/2022 | 54 (7 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 10 Emergency motion -[Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And A). (Fritz, John-Patrick) (Entered: 01/21/2022) |
| 01/21/2022 | 55 (7 pgs) | Order Granting in part and Denying in Part Debtors Emergency Motion For Order Limiting Notice And Related Relief; (BNC-PDF) (Related Doc # 13) Signed on 1/21/2022 (Jackson, Wendy Ann) (Entered: 01/21/2022) |

| | | |
|------------|-------------------------------|---|
| 01/21/2022 | 56 (3 pgs) | Order Granting Debtor's Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; (BNC-PDF); ORDERED that the motion is granted on an interim basis; Final hearing set for: FEBRUARY 16, 2022 @ 11AM; Debtor to file supplement to and /or update the budget and motion by 2/1/22; oppositions to motion by 2/4/22; replies by 2/10/22; Debtor to file/serve notice of final hearing by 1/25/22; (Related Doc # 8) Signed on 1/21/2022 (Jackson, Wendy Ann) (Entered: 01/21/2022) |
| 01/21/2022 | 57 (4 pgs) | Order Granting Debtor's Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; ORDERED that the motion is granted on an interim basis; FINAL HEARING on MARCH 9, 2022 @ 11AM; SEE ORDER FOR FURTHER DETAILS; (BNC-PDF) (Related Doc # 10) Signed on 1/21/2022 (Jackson, Wendy Ann) (Entered: 01/21/2022) |
| 01/21/2022 | 58 (7 pgs) | BNC Certificate of Notice (RE: related document(s) 31 Meeting of Creditors Chapter 11 (Corporations or Partnerships under Subchapter V) (309F2)) No. of Notices: 161. Notice Date 01/21/2022. (Admin.) (Entered: 01/21/2022) |
| 01/22/2022 | 59 (6 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 33 Order on Generic Motion (BNC-PDF)) No. of Notices: 1. Notice Date 01/22/2022. (Admin.) (Entered: 01/22/2022) |
| 01/22/2022 | 60 (6 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 34 Order setting initial status conference in chapter 11 case (BNC-PDF)) No. of Notices: 1. Notice Date 01/22/2022. (Admin.) (Entered: 01/22/2022) |
| 01/22/2022 | 61 (5 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 48 Order on Motion to Reject Lease or Executory Contract (BNC-PDF)) No. of Notices: 1. Notice Date 01/22/2022. (Admin.) (Entered: 01/22/2022) |
| 01/22/2022 | 62 (5 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 49 Order on Generic Motion (BNC-PDF)) No. of Notices: 1. Notice Date 01/22/2022. (Admin.) (Entered: 01/22/2022) |
| 01/22/2022 | 63 (5 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 50 Order on Generic Motion (BNC-PDF)) No. of Notices: 1. Notice Date 01/22/2022. (Admin.) (Entered: 01/22/2022) |
| 01/23/2022 | 64 (9 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 55 Order on Generic Motion (BNC-PDF)) No. of Notices: 1. Notice Date 01/23/2022. (Admin.) (Entered: 01/23/2022) |
| 01/23/2022 | 65 (5 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 56 Order on Motion to Use Cash Collateral (BNC-PDF)) No. of Notices: 1. Notice Date 01/23/2022. (Admin.) (Entered: 01/23/2022) |
| 01/23/2022 | 66 (6 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 57 Order on Motion For Ord. Auth. Db to Prov. Adequate Assur. of Pay. to Util. Serv. Prov. (Ch 11)-(11 U.S.C. Sec. 366)(BNC-PDF)) No. of Notices: 1. Notice Date 01/23/2022. (Admin.) (Entered: 01/23/2022) |
| 01/24/2022 | 67 | Transcript Order Form, regarding Hearing Date 01/20/2022 Filed by |

| | | |
|------------|-------------------------------|---|
| | (1 pg) | |
| 01/24/2022 | 68 | Notice to Filer of Error and/or Deficient Document Incorrect/incomplete/unreadable PDF was attached to the docket entry. All PDF files must be flattened prior to uploading in the courts CM/ECF system - Court Manual Section 3.5(k). THE FILER IS INSTRUCTED TO RE-FILE THE DOCUMENT WITH THE CORRECT PDF IMMEDIATELY. NO ACTION TAKEN ON THIS DOCUMENT; (RE: related document(s) 67 Transcript Order Form (Public Request) filed by Creditor Brookfield Properties Retail, Inc.) (Jackson, Wendy Ann) (Entered: 01/24/2022) |
| 01/25/2022 | 69 (1 pg) | Transcript Order Form, regarding Hearing Date 01/20/2022 Filed by Creditor Brookfield Properties Retail, Inc.. (Huckins, William) (Entered: 01/25/2022) |
| 01/25/2022 | 70 (6 pgs) | Notice of Hearing -[<i>Notice Of Final Hearing On Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing (POS Attached)</i>]- Filed by Debtor Escada America, LLC. (Fritz, John-Patrick). Related document(s) 8 Motion to Use Cash Collateral - [<i>Emergency Motion For Order: (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Setting A Final Hearing; Memorandum Of Points And Authorities (POS Attached)</i>]- filed by Debtor Escada America, LLC. Modified on 1/28/2022 (Pennington-Jones, Patricia). (Entered: 01/25/2022) |
| 01/26/2022 | 71 (6 pgs) | Declaration re: -[<i>Declaration Of Service: (1) Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Asurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing, (2) Order: (I) Authorizing Debtor To Provide Adequate Asurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code On An Interim Basis; And (Ii) Setting A Final Hearing (3) Letters To Utility Companies, (4) Deposits (POS Attached)</i>]- Filed by Debtor Escada America, LLC (RE: related document(s) 10 Emergency motion - [<i>Emergency Motion For Order: (I) Authorizing Debtor To Provide Adequate Asurance Of Future Payment To Utility Companies Pursuant To Section 366(C) Of The Bankruptcy Code And (Ii) Setting A Final Hearing; Memorandum Of Points And A, 57 Order on Motion For Ord. Auth. Db to Prov. Adequate Assur. of Pay. to Util. Serv. Prov. (Ch 11)-(11 U.S.C. Sec. 366)(BNC-PDF)</i>]). (Fritz, John-Patrick) (Entered: 01/26/2022) |
| 01/27/2022 | 72 | Transcript Record Transmittal (Court transcript records have been uploaded to FDS). For Order Number: 22-BB-03. RE Hearing Date: 01/20/2022, [TRANSCRIPTION SERVICE PROVIDER: Ben Hyatt, Telephone number (888) 272-0022, ext. 201 or ext. 206.] (RE: related document(s) 69 Transcript Order Form (Public Request) filed by Creditor Brookfield Properties Retail, Inc.) (Ghaltchi (Johnson), Dina) (Entered: 01/27/2022) |
| 01/28/2022 | 73 (3 pgs) | Request for courtesy Notice of Electronic Filing (NEF) Filed by Darlow, Michael. (Darlow, Michael) (Entered: 01/28/2022) |
| 02/01/2022 | 74 | Transcript regarding Hearing Held 01/20/22 RE: In Re: Escada America, LLC. Remote electronic access to the transcript is restricted until 05/2/2022. The transcript may be viewed at the Bankruptcy Court Clerk's |

| | | |
|------------|--------------------------------|---|
| | | Office on a public terminal or purchased through the Transcription Service Provider before the transcript access restriction has ended. [TRANSCRIPTION SERVICE PROVIDER: Ben Hyatt Corporation, Telephone number 8183437040.]. Notice of Intent to Request Redaction Deadline Due By 2/8/2022. Redaction Request Due By 02/22/2022. Redacted Transcript Submission Due By 03/4/2022. Transcript access will be restricted through 05/2/2022. (Hyatt, Mitchell) (Entered: 02/01/2022) |
| 02/01/2022 | 75 (58 pgs) | Declaration Under Penalty of Perjury for Non Individual Debtors (Official Form 202) , Summary of Assets and Liabilities for Non Individual (Official Form 106Sum or 206Sum) , Schedule A/B Non Individual Property (Official Form 106A/B or 206A/B) , Schedule D Non Individual Creditors Who Have Claims Secured by Property (Official Form 106D or 206D) , Schedule E/F Non Individual Creditors Who Have Unsecured Claims (Official Form 106F or 206F) , Schedule G Non Individual Executory Contracts and Unexpired Leases (Official Form 106G or 206G) , Schedule H Non Individual Your Codebtors (Official Form 106H or 206H) , Statement of Financial Affairs for Non Individual Filing for Bankruptcy (Official Form 107 or 207) , Disclosure of Compensation of Attorney for Debtor (Official Form 2030) Filed by Debtor Escada America, LLC (Smith, Lindsey) (Entered 02/01/2022) |
| 02/04/2022 | 76 (7 pgs) | Declaration re: <i>-[Declaration Of Service Of: Order Setting Scheduling And Case Management Conference In Subchapter V Case (Dkt 34) (POS Attached)]-</i> Filed by Debtor Escada America, LLC (RE: related document(s) 34 Order setting initial status conference in chapter 11 case (BNC-PDF)). (Fritz, John-Patrick) (Entered: 02/04/2022) |
| 02/07/2022 | 77 (3 pgs) | Notice of Appearance and Request for Notice for <i>JOHN C CANNIZZARO LOUIS T DELUCIA AND ALYSON M FIEDLER</i> by John C Cannizzaro Filed by Creditor 717 GFC LLC (Cannizzaro, John) (Entered 02/07/2022) |
| 02/07/2022 | 78 (12 pgs) | Notice <i>-[Notice Of Order Limiting Scope Of Notice And Opportunity To Request Special Notice (POS Attached)]-</i> Filed by Debtor Escada America, LLC (RE: related document(s) 13 Emergency motion <i>-[Debtors Emergency Motion For Order Limiting Notice And Related Relief; Memorandum Of Points And Authorities In Support Thereof (POS Attached)]-</i> Filed by Debtor Escada America, LLC, 55 Order Granting in part and Denying in Part Debtors Emergency Motion For Order Limiting Notice And Related Relief; (BNC-PDF) (Related Doc # 13) Signed on 1/21/2022 (Jackson, Wendy Ann)). (Fritz, John-Patrick) (Entered: 02/07/2022) |
| 02/07/2022 | 79 (41 pgs) | Declaration Under Penalty of Perjury for Non Individual Debtors (Official Form 202) , Amended Schedule A/B Non Individual Property (Official Form 106A/B or 206A/B) , Amending Schedules (E/F) , Schedule G Non Individual Executory Contracts and Unexpired Leases (Official Form 106G or 206G) Filed by Debtor Escada America, LLC (Smith, Lindsey) (Entered 02/07/2022) |
| 02/07/2022 | | Receipt of Amending Schedules D and/or E/F (Official Form 106D, 106E/F, 206D, or 206E/F) (Fee)(2:22-bk-10266-BB) [misc,amdsch] (32.00) Filing Fee. Receipt number A53912196. Fee amount 32.00. (re: Doc# 79) (U.S. Treasury) (Entered: 02/07/2022) |
| 02/08/2022 | 80 (39 pgs) | Application to Employ Levene, Neale, Bender, Yoo & Golubchik L.L.P. as Bankruptcy Counsel <i>-[Application Of Debtor And Debtor In Possession</i> |

| | | |
|------------|---------------------------------|---|
| | | To Employ Levene, Neale, Bender, Yoo & Golubchik L.L.P. As Bankruptcy Counsel Pursuant To 11 U.S.C. §§ 327, 330, And 331; Declaration Of John-Patrick M. Fritz, Esq. In Support (POS Attached))- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 02/08/2022) |
| 02/08/2022 | 81 (9 pgs) | Notice of motion/application [Notice Of Application Of Debtor And Debtor In Possession To Employ Levene Neale Bender Yoo & Golubchik L L P As Bankruptcy Counsel Pursuant To 11 U S C §§ 327 330 And 331 (POS Attached)] Filed by Debtor Escada America, LLC (RE related document(s) 80 Application to Employ Levene, Neale, Bender, Yoo & Golubchik L L P as Bankruptcy Counsel [Application Of Debtor And Debtor In Possession To Employ Levene Neale Bender Yoo & Golubchik L L P As Bankruptcy Counsel Pursuant To 11 U S C §§ 327 330 And 331 Declaration Of John Patrick M Fritz Esq In Support (POS Attached)] Filed by Debtor Escada America, LLC) (Fritz, John Patrick) (Entered 02/08/2022) |
| 02/11/2022 | 82 | Continuance of Meeting of Creditors (Rule 2003(e)) Filed by U.S. Trustee United States Trustee (LA). 341(a) Meeting Continued to 3/10/2022 at 09:15 AM at UST-LA3, TELEPHONIC MEETING. CONFERENCE LINE:1-866-811-2961, PARTICIPANT CODE:9609127. (Escobar, Eryk) (Entered: 02/11/2022) |
| 02/16/2022 | 83 (7 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE related document(s) 8 Motion to Use Cash Collateral [Emergency Motion For Order (I) Authorizing Interim Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Setting A Final Hearing Memorandum Of Points And Authorities (POS Attached)]) (Fritz, John Patrick) (Entered 02/16/2022) |
| 02/16/2022 | 84 (17 pgs) | Status report -[Chapter 11 Status Report; Declaration Of Kevin Walsh In Support (POS Attached)]- Filed by Debtor Escada America, LLC (RE: related document(s) 1 Voluntary Petition (Chapter 11)). (Fritz, John-Patrick) (Entered: 02/16/2022) |
| 02/16/2022 | 85 (3 pgs) | Order Granting Motion To Use Cash Collateral and providing adequate protection pursuant to sections 361 and 363 of the of the Bankruptcy code on a final basis through April 15, 2022 (BNC PDF) (Related Doc # 8) Signed on 2/16/2022 (Lewis, Litaun) (Entered 02/16/2022) |
| 02/16/2022 | 86 (14 pgs) | Status report -[Subchapter V Status Report (POS Attached)]- Filed by Debtor Escada America, LLC (RE: related document(s) 1 Voluntary Petition (Chapter 11)). (Fritz, John-Patrick) (Entered: 02/16/2022) |
| 02/18/2022 | 87 (5 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 85 Order on Motion to Use Cash Collateral (BNC PDF)) No of Notices 1 Notice Date 02/18/2022 (Admin) (Entered 02/18/2022) |
| 02/22/2022 | 88 (104 pgs) | Monthly Operating Report. Operating Report Number: 1. For the Month Ending January 31, 2022 Filed by Debtor Escada America, LLC. (Fritz, John-Patrick) (Entered: 02/22/2022) |
| 03/02/2022 | 89 (51 pgs) | Declaration That No Party Requested a Hearing on Motion (LBR 9013 1(o)(3)) Re Application Of Debtor And Debtor In Possession To Employ Levene Neale Bender Yoo & Golubchik L L P As Bankruptcy Counsel Pursuant To 11 U S C §§ 327 330 And 331 Filed by Debtor Escada America, LLC (RE related document(s) 80 Application to Employ |

Main Document Page 21 of 70

| | | |
|------------|--------------------------------|---|
| | | Levene, Neale, Bender, Yoo & Golubchik L.L.P. as Bankruptcy Counsel - [Application Of Debtor And Debtor In Possession To Employ Levene, Neale, Bender, Yoo & Golubchik L.L.P. As Bankruptcy Counsel Pursuant To 11 U.S.C. §§]. (Smith, Lindsey) (Entered: 03/02/2022) |
| 03/02/2022 | 90 (2 pgs) | Order Granting Application Of Debtor And Debtor In Possession To Employ Levene, Neale, Bender, Yoo & Golubchik L L P As Bankruptcy Counsel Pursuant To 11 U S C §§ 327, 330, And 331 (BNC PDF) (Related Doc # 80) Signed on 3/2/2022 (Pennington Jones, Patricia) (Entered 03/02/2022) |
| 03/02/2022 | | Hearing Rescheduled/Continued (Other) (BK Case - BNC Option) (RE: related document(s) 1 VOLUNTARY PETITION (CHAPTER 11) filed by Escada America, LLC) Status Hearing to be held on 04/06/2022 at 10:00 AM 255 E. Temple St. Courtroom 1539 Los Angeles, CA 90012 for 1 , (Pennington-Jones, Patricia) Status Report Waived. Modified on 3/7/2022 (Pennington-Jones, Patricia). (Entered: 03/02/2022) |
| 03/04/2022 | 91 (4 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 90 Order on Application to Employ (BNC PDF)) No of Notices 1 Notice Date 03/04/2022 (Admin) (Entered 03/04/2022) |
| 03/08/2022 | 92 (60 pgs) | Declaration Under Penalty of Perjury for Non-Individual Debtors (Official Form 202) , Amended Schedule A/B Non-Individual: Property (Official Form 106A/B or 206A/B) , Statement of Financial Affairs for Non-Individual Filing for Bankruptcy (Official Form 107 or 207) (Amended), Amending Schedules (D) (E/F) Filed by Debtor Escada America, LLC. (Smith, Lindsey) (Entered: 03/08/2022) |
| 03/08/2022 | | Receipt of Amending Schedules D and/or E/F (Official Form 106D, 106E/F, 206D, or 206E/F) (Fee)(2 22 bk 10266 BB) [misc,amdsch] (32 00) Filing Fee Receipt number A54015824 Fee amount 32 00 (re Doc# 92) (U S Treasury) (Entered 03/08/2022) |
| 03/10/2022 | 93 (1 pg) | Request for courtesy Notice of Electronic Filing (NEF) Filed by Djang, Caroline. (Djang, Caroline) (Entered: 03/10/2022) |
| 03/10/2022 | 94 (14 pgs) | Application to Employ HOLTHOUSE, CARLIN & VAN TRIGT LLP as Accountant APPLICATION OF DEBTOR AND DEBTOR IN POSSESSION TO EMPLOY HOLTHOUSE CARLIN & VAN TRIGT LLP AS ACCOUNTANT PURSUANT TO 11 U S C §§ 327(a) 330 AND 331 DECLARATION OF HANS GUSTAFSSON IN SUPPORT THEREOF Filed by Debtor Escada America, LLC (Smith, Lindsey) (Entered 03/10/2022) |
| 03/10/2022 | 95 (6 pgs) | Notice of motion/application Filed by Debtor Escada America, LLC (RE related document(s) 94 Application to Employ HOLTHOUSE, CARLIN & VAN TRIGT LLP as Accountant APPLICATION OF DEBTOR AND DEBTOR IN POSSESSION TO EMPLOY HOLTHOUSE CARLIN & VAN TRIGT LLP AS ACCOUNTANT PURSUANT TO 11 U S C §§ 327(a) 330 AND 331 DECLARATION OF HANS GUSTAFSSON IN SUPPORT THEREOF Filed by Debtor Escada America, LLC) (Smith, Lindsey) (Entered 03/10/2022) |
| 03/11/2022 | 96 | Notice to Filer of Error and/or Deficient Document Document filed without electronic holographic signature of Kevin Walsh and Hans Gustafsson. THE FILER IS INSTRUCTED TO RE-FILE THE |

DOCUMENT WITH THE PROPER SIGNATURES. (RE: related document(s) [94](#) Application to Employ filed by Debtor Escada America, LLC) (Pennington-Jones, Patricia) (Entered: 03/11/2022)

| | | |
|------------|---|---|
| | | DOCUMENT WITH THE PROPER SIGNATURES. (RE: related document(s) 94 Application to Employ filed by Debtor Escada America, LLC) (Pennington-Jones, Patricia) (Entered: 03/11/2022) |
| 03/11/2022 | 97 (14 pgs) | Application to Employ HOLTHOUSE, CARLIN & VAN TRIGT LLP as Accountant <i>APPLICATION OF DEBTOR AND DEBTOR IN POSSESSION TO EMPLOY HOLTHOUSE CARLIN & VAN TRIGT LLP AS ACCOUNTANT PURSUANT TO 11 U.S.C. §§ 327(a) 330 AND 331 DECLARATION OF HANS GUSTAFSSON IN SUPPORT THEREOF (re filed with signatures)</i> Filed by Debtor Escada America, LLC (Smith, Lindsey) (Entered: 03/11/2022) |
| 03/11/2022 | | Receipt of Amendment Filing Fee - \$32.00 by 20. Receipt Number 20244967. (admin) (Entered: 03/11/2022) |
| 03/11/2022 | 98 (3 pgs) | Verification of Master Mailing List of Creditors (LBR Form F1007 1) (Amended) , Amendment to List of Creditors Fee Amount \$32 Filed by Debtor Escada America, LLC (Evangelista, Maria) (Entered: 03/14/2022) |
| 03/14/2022 | 99 | Continuance of Meeting of Creditors (Rule 2003(e)) Filed by U.S. Trustee United States Trustee (LA). 341(a) Meeting Continued to 3/22/2022 at 01:15 PM at UST-LA3, TELEPHONIC MEETING. CONFERENCE LINE:1-866-811-2961, PARTICIPANT CODE:9609127. (Escobar, Eryk) (Entered: 03/14/2022) |
| 03/16/2022 | 100 (7 pgs) | Status report [<i>Chapter 11 Status Report And Request For Continuance Of Status Conference Hearing (POS Attached)</i>] Filed by Debtor Escada America, LLC (RE: related document(s) 1 Voluntary Petition (Chapter 11)) (Fritz, John Patrick) (Entered: 03/16/2022) |
| 03/16/2022 | 101 (42 pgs) | Motion to Use Cash Collateral -[<i>Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Approving Adequate Protection; Memorandum Of Points And Authorities; Declaration Of Kevin Walsh In Support (POS Attached)</i>]- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 03/16/2022) |
| 03/16/2022 | 102 (30 pgs; 3 docs) | Notice of motion/application [<i>Notice Of Motion And Hearing On Motion For Order (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Approving Adequate Protection (POS Attached)</i>] , Notice of Hearing Filed by Debtor Escada America, LLC (RE: related document(s) 101 Motion to Use Cash Collateral [<i>Motion For Order (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Approving Adequate Protection Memorandum Of Points And Authorities Declaration Of Kevin Walsh In Support (POS Attached)</i>] Filed by Debtor Escada America, LLC) (Attachments # 1 Main Document # 2 Main Document) (Fritz, John Patrick) (Entered: 03/16/2022) |
| 03/16/2022 | 103 (33 pgs) | Motion <i>OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR, ALTERNATIVELY, MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS; MEMORANDUM OF POINTS AND AUTHORITIES</i> Filed by Creditors Brookfield Properties Retail, Inc., SIMON PROPERTY GROUP INC (Huckins, William) (Entered: 03/16/2022) |

| | | |
|------------|----------------------------------|--|
| 03/16/2022 | 104 (6 pgs) | Statement [Statement Regarding Cash Collateral or Debtor In Possessioin Financing (POS Attached)] Filed by Debtor Escada America, LLC (Fritz, John Patrick) (Entered 03/16/2022) |
| 03/16/2022 | 105 (125 pgs) | Declaration re: IVAN M. GOLD SUPPORTING OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR, ALTERNATIVELY, MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS Filed by Creditors Brookfield Properties Retail, Inc., SIMON PROPERTY GROUP INC (RE: related document(s) 103 Motion OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR, ALTERNATIVELY, MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS; MEMORANDUM OF POINTS AND AUTHORITIES). (Huckins, William) (Entered: 03/16/2022) |
| 03/16/2022 | 106 (6 pgs) | Notice of Hearing OF MOTION FOR (1) OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR ALTERNATIVELY (2) MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS Filed by Creditors Brookfield Properties Retail, Inc , SIMON PROPERTY GROUP INC (RE related document(s) 103 Motion OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR ALTERNATIVELY MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS MEMORANDUM OF POINTS AND AUTHORITIES Filed by Creditors Brookfield Properties Retail, Inc , SIMON PROPERTY GROUP INC) (Huckins, William) (Entered 03/16/2022) |
| 03/17/2022 | | Hearing Set (RE: related document(s) 101 Motion to Use Cash Collateral filed by Escada America, LLC) Hearing to be held on 04/06/2022 at 10:00 AM 255 E. Temple St. Courtroom 1539 Los Angeles, CA 90012. The hearing judge is Sheri Bluebond (Evangelista, Maria) (Entered: 03/17/2022) |
| 03/17/2022 | | Hearing Set (RE related document(s) 103 Generic Motion filed by Brookfield Properties Retail, Inc) Hearing to be held on 04/06/2022 at 10 00 AM 255 E Temple St Courtroom 1539 Los Angeles, CA 90012 The hearing judge is Sheri Bluebond (Evangelista, Maria) (Entered 03/17/2022) |
| 03/22/2022 | 107 (5 pgs) | Periodic Report on Related Entities Regarding Value, Operations and Profitability of Entities in Which the Estate Holds a Substantial or Controlling Interest. Report as of: 01/31/2022 Filed by Debtor Escada America, LLC. (Smith, Lindsey) (Entered: 03/22/2022) |
| 03/23/2022 | 108 (6 pgs) | Application of non resident attorney to appear in a specific case per Local Bankruptcy rule 2090 1(b) Filed by Creditor 717 GFC LLC (Cannizzaro, John) WARNING Attorney to lodge order via LOU See docket entry # 113 for corrective action; Modified on 3/24/2022 (Evangelista, Maria) (Entered 03/23/2022) |
| 03/23/2022 | 109 (6 pgs) | Application of non-resident attorney to appear in a specific case per Local Bankruptcy rule 2090-1(b) Filed by Creditor 717 GFC LLC (Cannizzaro, John) WARNING: Attorney to lodge order via LOU. See |

Main Document Page 24 of 70

| | | |
|------------|--|--|
| | | docket entry # 110 for corrective action; Modified on 3/24/2022 (Evangelista, Maria). (Entered: 03/23/2022) |
| 03/23/2022 | 110 (6 pgs) | Objection (related document(s) 101 Motion to Use Cash Collateral [Motion For Order (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Approving Adequate Protection Memorandum Of Points And Authorities Declaration Of Kevin Walsh In Suppo filed by Debtor Escada America LLC) Limited Objection of Simon Property Group and Brookfield Properties Retail Landlords to Debtor's Motion for Order Authorizing Use of Cash Collateral Filed by Creditors Brookfield Properties Retail Inc SIMON PROPERTY GROUP INC (Huckins William) (Entered 03/23/2022) |
| 03/23/2022 | 111 (166 pgs; 2 docs) | Response to (related document(s): 101 Motion to Use Cash Collateral - [Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Approving Adequate Protection; Memorandum Of Points And Authorities; Declaration Of Kevin Walsh In Suppo filed by Debtor Escada America, LLC, 103 Motion OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR, ALTERNATIVELY, MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS; MEMORANDUM OF POINTS AND AUTHORITIES filed by Creditor SIMON PROPERTY GROUP INC, Creditor Brookfield Properties Retail, Inc.) Filed by Creditor 717 GFC LLC (Attachments: # 1 Exhibit A - Proof of Claim) (Cannizzaro, John) (Entered: 03/23/2022) |
| 03/23/2022 | 112 (22 pgs) | Opposition to (related document(s) 103 Motion OBJECTION OF SIMON PROPERTY GROUP AND BROOKFIELD PROPERTIES RETAIL TO DEBTOR'S SUBCHAPTER V ELECTION OR ALTERNATIVELY MOTION FOR APPOINTMENT OF AN OFFICIAL COMMITTEE OF UNSECURED CREDITORS MEMORANDUM OF POINTS AND AUTHORITIES filed by Creditor SIMON PROPERTY GROUP INC, Creditor Brookfield Properties Retail, Inc) [Limited Opposition To Objection Of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or Alternatively Motion For Appointment Of An Official Committee Of Unsecured Creditors [Ecf 103] Memorandum Of Points And Authorities Declaration Of Kevin Walsh In Support (POS attached)]] Filed by Debtor Escada America, LLC (Fritz, John Patrick) (Entered 03/23/2022) |
| 03/24/2022 | 113 | Notice to Filer of Error and/or Deficient Document Other - Attorney to lodge order via LOU (RE: related document(s) 108 Application of non-resident attorney to appear in a specific case per Local Bankruptcy rule filed by Creditor 717 GFC LLC, 109 Application of non-resident attorney to appear in a specific case per Local Bankruptcy rule filed by Creditor 717 GFC LLC) (Evangelista, Maria) (Entered: 03/24/2022) |
| 03/29/2022 | 114 (158 pgs) | Monthly Operating Report Operating Report Number 2 For the Month Ending 02/28/2022 Filed by Debtor Escada America, LLC (Smith, Lindsey) (Entered 03/29/2022) |
| 03/29/2022 | 115 (7 pgs) | Stipulation By Escada America, LLC and Brookfield Properties Retail, Inc., Simon Property Group, Inc., and certain of their respective affiliates (collectively, the Creditors), -[Stipulation To Extend Deadlines And Scheduling Regarding: (I) Debtors Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Approving Adequate Protection [Ecf 101]; And (Ii) Objection Of Simon Property Group And Brookfield Properties Retail To |

| | | |
|------------|---------------------------------|--|
| | | Debtors Subchapter V Election Or, Alternatively, Motion For Appointment Of An Official Committee Of Unsecured Creditors [Ecf 103] (POS Attached))- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 03/29/2022) |
| 03/29/2022 | 116 (8 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE related document(s) 115 Stipulation By Escada America, LLC and Brookfield Properties Retail Inc Simon Property Group Inc and certain of their respective affiliates (collectively the Creditors) [Stipulation To Extend Deadlines And Scheduling Regarding (I) Debt] (Fritz John Patrick) (Entered 03/29/2022) |
| 03/30/2022 | 117 (6 pgs) | Stipulation By Escada America, LLC and Brookfield Properties Retail, Inc., Simon Property Group, Inc., and certain of their respective affiliates (collectively, the Creditors) -[Amended Stipulation To Extend Deadlines And Scheduling Regarding: (I) Debtors Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Approving Adequate Protection [Ecf 101]; And (Ii) Objection Of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or, Alternatively, Motion For Appointment Of An Official Committee Of Unsecured Creditors [Ecf 103] (POS Attached))- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 03/30/2022) |
| 03/30/2022 | 118 (8 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE related document(s) 117 Stipulation By Escada America, LLC and Brookfield Properties Retail Inc Simon Property Group Inc and certain of their respective affiliates (collectively the Creditors) [Amended Stipulation To Extend Deadlines And Scheduling Regarding () (Fritz John Patrick) (Entered 03/30/2022) |
| 04/01/2022 | 119 (23 pgs) | Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)(3)) Filed by Debtor Escada America, LLC (RE: related document(s) 97 Application to Employ HOLTHOUSE, CARLIN & VAN TRIGT LLP as Accountant APPLICATION OF DEBTOR AND DEBTOR IN POSSESSION TO EMPLOY HOLTHOUSE, CARLIN & VAN TRIGT LLP AS ACCOUNTANT PURSUANT TO 11 U.S.C. §§ 327(a), 330 AND 331; DECLARATION OF HANS). (Smith, Lindsey) (Entered: 04/01/2022) |
| 04/01/2022 | 120 (4 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE related document(s) 97 Application to Employ HOLTHOUSE, CARLIN & VAN TRIGT LLP as Accountant APPLICATION OF DEBTOR AND DEBTOR IN POSSESSION TO EMPLOY HOLTHOUSE CARLIN & VAN TRIGT LLP AS ACCOUNTANT PURSUANT TO 11 U S C §§ 327(a) 330 AND 331 DECLARATION OF HANS GUSTAFSSON IN SUPPORT THEREOF (re filed with signatures) Filed by Debtor Escada America, LLC) (Smith, Lindsey) (Entered 04/01/2022) |
| 04/01/2022 | 121 (5 pgs) | Order Approving Amended Stipulation to Extend Deadlines And Scheduling Regarding: (I) Debtors Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (II) Approving Adequate Protection [ECF 101]; And (II) Objection Of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or, Alternatively, Motion For Appointment Of An Official Committee Of Unsecured Creditors [ECF 103] (BNC-PDF) (Related Doc # 117) Signed on 4/1/2022 (Evangelista, Maria) (Entered: 04/01/2022) |

Main Document Page 26 of 70

| | | |
|------------|--------------------------------|---|
| 04/03/2022 | 122 (7 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 121 Stipulation and ORDER thereon (BNC PDF)) No of Notices 1 Notice Date 04/03/2022 (Admin) (Entered 04/03/2022) |
| 04/07/2022 | 123 (6 pgs) | Amended Application (related document(s): 108 Application of non-resident attorney to appear in a specific case per Local Bankruptcy rule 2090-1(b) filed by Creditor 717 GFC LLC) Filed by Creditor 717 GFC LLC (Cannizzaro, John) (Entered: 04/07/2022) |
| 04/07/2022 | 124 (6 pgs) | Amended Application (related document(s) 109 Application of non resident attorney to appear in a specific case per Local Bankruptcy rule 2090 1(b) filed by Creditor 717 GFC LLC) Filed by Creditor 717 GFC LLC (Cannizzaro, John) (Entered 04/07/2022) |
| 04/07/2022 | 125 (2 pgs) | Order Granting ORDER on application of non-resident attorney to appear in a specific case per Local Bankruptcy rule RE LOUIS T DELUCIA (BNC-PDF) (Related Doc # 124) Signed on 4/7/2022 (Evangelista, Maria) (Entered: 04/07/2022) |
| 04/08/2022 | 126 (7 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE related document(s) 101 Motion to Use Cash Collateral [Motion For Order (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Approving Adequate Protection Memorandum Of Points And Authorities Declaration Of Kevin Walsh In Suppo) (Fritz John Patrick) (Entered 04/08/2022) |
| 04/08/2022 | 127 (3 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 117 Stipulation By Escada America, LLC and Brookfield Properties Retail, Inc., Simon Property Group, Inc., and certain of their respective affiliates (collectively, the Creditors) -[Amended Stipulation To Extend Deadlines And Scheduling Regarding: (). (Fritz, John-Patrick) WARNING: Proposed order is not attached. See docket entry # 128 for corrective action; Modified on 4/8/2022 (Evangelista, Maria). (Entered: 04/08/2022) |
| 04/08/2022 | 128 | Notice to Filer of Error and/or Deficient Document Incorrect/incomplete/unreadable PDF was attached to the docket entry. Missing the proposed order THE FILER IS INSTRUCTED TO RE FILE THE DOCUMENT WITH THE CORRECT PDF IMMEDIATELY. (RE related document(s) 127 Notice of Lodgment filed by Debtor Escada America, LLC) (Evangelista, Maria) (Entered 04/08/2022) |
| 04/08/2022 | 129 (7 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 117 Stipulation By Escada America, LLC and Brookfield Properties Retail, Inc., Simon Property Group, Inc., and certain of their respective affiliates (collectively, the Creditors) -[Amended Stipulation To Extend Deadlines And Scheduling Regarding: (). (Fritz, John-Patrick) (Entered: 04/08/2022) |
| 04/10/2022 | 130 (4 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 125 ORDER on application of non resident attorney to appear in a specific case per Local Bankruptcy rule (BNC PDF)) No of Notices 1 Notice Date 04/10/2022 (Admin) (Entered 04/10/2022) |
| 04/12/2022 | 131 (8 pgs) | Order (1) Authorizing Use Of Cash Collateral And Providing Adequate Protection Pursuant To Sections 361 And 363 Of The Bankruptcy Code |

| | | |
|------------|---------------------------------|--|
| | | On An Interim Basis Through July 15, 2022; And (2) Setting A Further Hearing - The Court shall hold a further hearing on the Motion on April 27, 2022, at 10:00 a.m.; (BNC-PDF) (Related Doc # 101) Signed on 4/12/2022 (Evangelista, Maria) (Entered: 04/12/2022) |
| 04/12/2022 | 132 (8 pgs) | Scheduling Order; Order Extending Deadline To File Chapter 11 Plan; The chapter 11 status conference hearing is continued to April 27, 2022, at 10 00 a m (BNC PDF) Signed on 4/12/2022 (Evangelista, Maria) (Entered 04/12/2022) |
| 04/12/2022 | 133 (2 pgs) | Order Granting ORDER on application of non-resident attorney to appear in a specific case per Local Bankruptcy rule re ALYSON M FIEDLER (BNC-PDF) (Related Doc # 123) Signed on 4/12/2022 (Evangelista, Maria) Modified on 4/12/2022 (Evangelista, Maria). (Entered: 04/12/2022) |
| 04/12/2022 | 134 (2 pgs) | Order Approving Application Of Debtor And Debtor In Possession To Employ Holthouse, Carlin & Van Trigt LLP as Accountant Pursuant To 11 U S C §§ 327(A), 330 And 331 (BNC PDF) (Related Doc # 97) Signed on 4/12/2022 (Evangelista, Maria) (Entered 04/12/2022) |
| 04/13/2022 | 135 (4 pgs) | Notice of Hearing -[<i>Notice to Professionals of Hearing on Applications for Approval of Fees and Reimbursement of Expenses in Chapter 11 Bankruptcy Case (POS Attached)</i>]- Filed by Debtor Escada America, LLC. (Fritz, John-Patrick) (Entered: 04/13/2022) |
| 04/14/2022 | 136 (10 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 131 Order on Motion to Use Cash Collateral (BNC PDF)) No. of Notices 1 Notice Date 04/14/2022 (Admin) (Entered 04/14/2022) |
| 04/14/2022 | 137 (10 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 132 Scheduling Order (BNC-PDF)) No. of Notices: 1. Notice Date 04/14/2022. (Admin.) (Entered: 04/14/2022) |
| 04/14/2022 | 138 (4 pgs) | BNC Certificate of Notice PDF Document (RE related document(s) 133 ORDER on application of non resident attorney to appear in a specific case per Local Bankruptcy rule (BNC PDF)) No. of Notices 1 Notice Date 04/14/2022 (Admin) (Entered 04/14/2022) |
| 04/15/2022 | 139 (4 pgs) | BNC Certificate of Notice - PDF Document. (RE: related document(s) 134 Order on Application to Employ (BNC-PDF)) No. of Notices: 1. Notice Date 04/15/2022. (Admin.) (Entered: 04/15/2022) |
| 04/19/2022 | 140 (7 pgs) | Stipulation By Escada America, LLC and creditors Brookfield Properties Retail Inc Simon Property Group Inc and certain of their respective affiliates (collectively the Creditors) [<i>Stipulation To Extend Deadlines And Scheduling Regarding (I) Debtors Motion For Order (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code And (Ii) Approving Adequate Protection [Ecf 101] (Ii) Objection Of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or Alternatively Motion For Appointment Of An Official Committee Of Unsecured Creditors [Ecf 103] And (Iii) Creditor 717 Gfc Llcs (I) Joinder To Objection Of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or Alternatively Motion For Appointment Of An Official Committee Of Unsecured Creditors And (2) Limited Objection To Use Of</i> |

| | | |
|---|---------------------------------|---|
| Case 2:22-bk-10266-BB Doc 145 Filed 04/21/22 Entered 04/21/22 23:54:32 Desc Main Document Page 28 of 70 | | Cash Collateral [ECF 111] (POS Attached))- Filed by Debtor Escada America, LLC (Fritz, John-Patrick) (Entered: 04/19/2022) |
| 04/19/2022 | 141 (7 pgs) | Notice of lodgment Filed by Debtor Escada America, LLC (RE: related document(s) 140 Stipulation By Escada America, LLC and <i>creditors Brookfield Properties Retail, Inc., Simon Property Group, Inc., and certain of their respective affiliates (collectively, the Creditors) - [Stipulation To Extend Deadlines And Scheduling Regarding]. (Fritz, John-Patrick) (Entered: 04/19/2022)</i> |
| 04/20/2022 | 142 (8 pgs) | Order Approving Stipulation to Extend Deadlines and Scheduling Regarding:(1) Debtors Motion for Order: (I) Authorizing Use of Cash Collateral Pursuant to Section 363 Of the Bankruptcy Code; And (II) Approving Adequate Protection [ECF 101]; (2) Objection Of Simon Property Group and Brookfield Properties Retail to Debtors Subchapter V Election Or, Alternatively, Motion for Appointment of An Official Committee Of Unsecured Creditors [ECF 103]; And(3) Creditor 717 GFC LLCs (1) Joinder to Objection of Simon Property Group And Brookfield Properties Retail To Debtors Subchapter V Election Or, Alternatively, Motion For Appointment Of An Official Committee Of Unsecured Creditors, And (2) Limited Objection To Use Of Cash Collateral [ECF 111] (SEE ORDER FOR MORE DETAILS) (RE: related document(s) 140 Stipulation By Escada America, LLC) (BNC-PDF) Signed on 4/20/2022. (Evangelista, Maria) (Entered: 04/20/2022) |
| 04/21/2022 | 143 (50 pgs) | Monthly Operating Report. Operating Report Number: 2. For the Month Ending 03/31/2022 Filed by Debtor Escada America, LLC. (Smith, Lindsey) (Entered: 04/21/2022) |
| 04/21/2022 | 144 (10 pgs) | Supplemental -[<i>Supplement To Motion For Order: (I) Authorizing Use Of Cash Collateral Pursuant To Section 363 Of The Bankruptcy Code; And (Ii) Approving Adequate Protection; Declaration Of Kevin Walsh In Support (POS Attached)</i>]- Filed by Debtor Escada America, LLC. (Fritz, John-Patrick) (Entered: 04/21/2022) |


| PACER Service Center | | | |
|----------------------|---|------------------|--|
| Transaction Receipt | | | |
| 04/21/2022 23:14:04 | | | |
| PACER Login: |  | Client Code: | |
| Description: | Docket Report | Search Criteria: | 2:22-bk-10266-BB Fil or Ent: filed From: 1/3/2022 To: 4/21/2022 Doc From: 0 Doc To: 99999999 Term: included Format: html Page counts for documents: included |
| Billable Pages: | 18 | Cost: | 1.80 |

EXHIBIT 2

Fill in this information to identify the case:

Debtor name **Escada America, LLC**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA LOS ANGELES
DIVISION**

Case number (if known) **2:22-bk-10266-BB**

☒ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

**2.1 Eden Roc International,
LLC**

Creditor's Name

**9720 Wilshire Blvd. 6th
Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/26/2020

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

Eden Roc International, LLC & Mega International, LLC

Describe debtor's property that is subject to a lien

**All personal and fixture property of every
kind and nature, including goods, accounts,
tangibles and intangibles, supporting
obligations, contract rights or rights to
payment, proceeds, and tort claims**

Describe the lien

UCC-1

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

\$579,025.32

Unknown

**2.2 Escada Sourcing and
Production LLC**

Creditor's Name

**9720 Wilshire Blvd. 6th
Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

**True Consignment of Inventory - all inventory
of any kind and/or nature, including any
contractual rights to all inventory of any kind
and/or nature, and all proceeds and products
thereof**

Describe the lien

Consignment (UCC-1) and Security Interest

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

\$675,361.39

Unknown

Debtor **Escada America, LLC**
Name

Case number (if known) **2:22-bk-10266-BB**

Date debt was incurred
11/25/2020
Last 4 digits of account number

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 **Escada Sourcing and Production LLC**

Creditor's Name

**9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
12/11/2020
Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$19,044,356.07

Unknown

All inventory of any kind and/or nature, including any contractual rights to all inventory of any kind and/or nature, and all products and proceeds thereof

Describe the lien

Security Interest - UCC-1

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Eden Roc International, LLC & Mega International, LLC have senior liens

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **Mega International, LLC**

Creditor's Name

**9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
7/1/2020
Last 4 digits of account number

Describe debtor's property that is subject to a lien

\$1,506,953.00

Unknown

All personal and fixture property of every kind and nature, including goods, accounts, tangibles and intangibles, supporting obligations, contract rights or rights to payment, proceeds, and tort claims

Describe the lien

UCC-1

Is the creditor an insider or related party?

☐ No

☒ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Eden Roc International, LLC & Mega International, LLC

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor Escada America, LLC Case number (if known) 2:22-bk-10266-BB
Name

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$21,805,695.
78

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name **Escada America, LLC**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA LOS ANGELES
DIVISION**

Case number (if known) **2:22-bk-10266-BB**

☐ Check if this is an
amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | | Total claim | Priority amount |
|-----|--|--|---|
| 2.1 | <p>Priority creditor's name and mailing address</p> <p>California Employment Dev. Dept. Bankruptcy Special Procedures Group PO Box 826880 MIC 92E Sacramento, CA 94280</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>For Notice Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> | <p>\$0.00</p> <p>\$0.00</p> |
| 2.2 | <p>Priority creditor's name and mailing address</p> <p>California Franchise Tax Board Bankruptcy Unit PO Box 2952 MS-A340 Sacramento, CA 95812-2952</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> | <p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Notice Purposes Only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> | <p>\$0.00</p> <p>\$0.00</p> |

| Debtor | Name | Case number (if known) | 2:22-bk-10266-BB | |
|---|---|---|---------------------|---------------------|
| 2.3 | Priority creditor's name and mailing address County of Los Angeles Dept. of Treasurer & Tax Collector P.O. Box 54027 Los Angeles, CA 90054-0027 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred | | Basis for the claim: Notice Purposes Only | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.4 | Priority creditor's name and mailing address Internal Revenue Service 300 North Los Angeles Street Mail Stop 5027 Los Angeles, CA 90012 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed | \$0.00 | \$0.00 |
| Date or dates debt was incurred | | Basis for the claim: Notice Purposes Only | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |
| 2.5 | Priority creditor's name and mailing address NYC Dept of Finance 59 Maiden Ln 28th Floor New York, NY 10038 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$418,028.66 | \$349,209.25 |
| Date or dates debt was incurred | | Basis for the claim: Commercial Rent Tax | | |
| Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | | |

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim |
|-----|---|---|
| 3.1 | Nonpriority creditor's name and mailing address 693 Fifth Owner LLC PO Box 780522 Philadelphia, PA 19178-0522 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC | Case number (if known) | 2:22-bk-10266-BB |
| Name | | | |
| 3.2 | Nonpriority creditor's name and mailing address 717 GFC LLC 500 5th Avenue 54th Floor New York City, NY 10110 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$5,055,143.00</u> |
| 3.3 | Nonpriority creditor's name and mailing address ABALON EXTERMINATING CO. INC. 261 FIFTH AVENUE SUITE 1504 New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>exterminator</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$450.00</u> |
| 3.4 | Nonpriority creditor's name and mailing address Ala Moana Anchor Acquisition, LLC PO Box 860375 Minneapolis, MN 55486-0074 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$264,681.00</u> |
| 3.5 | Nonpriority creditor's name and mailing address ALA MOANA CENTER ASSOCIATION PO Box 29960 HONOLULU, HI 96820 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,198.00</u> |
| 3.6 | Nonpriority creditor's name and mailing address Alliance Pro Services LLC 239 Sneece Pond Bd Cumberland, RI 02864 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>plumbing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$278.00</u> |
| 3.7 | Nonpriority creditor's name and mailing address Alliant Insurance Services, Inc. 701 B St 6th Floor San Diego, CA 92101 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance broker</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$348,375.00</u> |
| 3.8 | Nonpriority creditor's name and mailing address ALPINE BUSINESS SYSTEMS 1661 Route 22 West Bound Brook, PA 08805 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dataserver support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$10,988.00</u> |

| | | | |
|--------|---|--|-------------------------|
| Debtor | Escada America, LLC | Case number (if known) | 2:22-bk-10266-BB |
| Name | | | |
| 3.9 | Nonpriority creditor's name and mailing address Amanda Huang 3870 Livermore Outlets Drive Livermore, CA 94551 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55.00 |
| 3.10 | Nonpriority creditor's name and mailing address American Commercial Equities Three, 22917 Pacific Coast Highway, Malibu, CA 90265 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$29,341.00 |
| 3.11 | Nonpriority creditor's name and mailing address AMERICAN EXPRESS PO Box 1270 NEWARK, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>credit card and e-marketing fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$59,401.00 |
| 3.12 | Nonpriority creditor's name and mailing address Angel Tailor 1311 Kapiolani Blvd Suite 209 Honolulu, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$152.00 |
| 3.13 | Nonpriority creditor's name and mailing address Ann Marie Di Ionna 209 Elwood Ave Hawthorne, NY 10532 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commissions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$99,915.19 |
| 3.14 | Nonpriority creditor's name and mailing address Archive Systems, Inc. PO Box 782998 Philadelphia, PA 19178-2998 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>doc storage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,515.00 |
| 3.15 | Nonpriority creditor's name and mailing address ASA Cleaning Services Corp 102 Smoke Rise Drive Warren, NJ 07059 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>cleaning services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$22,255.00 |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.16 | Nonpriority creditor's name and mailing address Atlantic Broadband PO Box 5019 Carol Stream, IL 60197-5019 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$733.00 |
| 3.17 | Nonpriority creditor's name and mailing address Atlantic Broadband PO Box 5019 Carol Stream, IL 60197-5019 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$78.00 |
| 3.18 | Nonpriority creditor's name and mailing address AVALARA INC DEPT.CH 16781 PALATINE, IL 60055-6781 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tax software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,649.00 |
| 3.19 | Nonpriority creditor's name and mailing address Bal Harbour Shops LLLP 9700 Collins Avenue Bal Harbour, FL 33154 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$81,623.00 |
| 3.20 | Nonpriority creditor's name and mailing address Beverly Hills Wilshire Hotel 9500 WILSHIRE BLVD BEVERLY HILLS, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | \$2,546,815.33 |
| 3.21 | Nonpriority creditor's name and mailing address Blue Print AG Lindberghstra e 17 Munchen, Germany 80939-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>garbage/waste removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$598.00 |
| 3.22 | Nonpriority creditor's name and mailing address BOGUSLAW SANKOWSKI 919 Michigan Avenue, 3rd Fl Chicago, IL 60611 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$941.00 |

| | | | |
|-----------------------------------|--|--|----------------------------|
| Debtor Escada America, LLC | | Case number (if known) 2:22-bk-10266-BB | |
| Name | | | |
| 3.23 | Nonpriority creditor's name and mailing address Borden Ladner Gervais, LLP 22 Adelaide St W, Bay Adelaide Ctr. E tw Toronto, ON M5H 4E3 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,480.00</u> |
| 3.24 | Nonpriority creditor's name and mailing address BUREAU OF ELEVATOR SAFETY TALLAHASSEE, FL 32314-6300 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$274.00</u> |
| 3.25 | Nonpriority creditor's name and mailing address Carlton Technologies, Inc 2336 112th Avenuevend* Holland, MI 49424 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printer service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$269.00</u> |
| 3.26 | Nonpriority creditor's name and mailing address CenturyLink PO Box 2961 Phoenix, AZ 85062-2961 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>data network IT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$689.00</u> |
| 3.27 | Nonpriority creditor's name and mailing address CHETRIT 1412 LLC PO Box 785000 PHILADELPHIA, PA 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$250,000.00</u> |
| 3.28 | Nonpriority creditor's name and mailing address Chicago Oak Street Partners, LLC 1343 N. Wells Street, Rear Bldg. Chicago, IL 60610 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$554,764.00</u> |
| 3.29 | Nonpriority creditor's name and mailing address Cisco Systems Capital Corporation PO Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>copiers/printers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$31,960.00</u> |

| | | | |
|--------|---|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.30 | Nonpriority creditor's name and mailing address Cision US, I PO Box 98869 Chicago, IL 60693-8869 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,694.00 |
| 3.31 | Nonpriority creditor's name and mailing address CIT 21146 NETWORK PLACE Chicago, IL 60673-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment/leasing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14,896.00 |
| 3.32 | Nonpriority creditor's name and mailing address CITY EXPEDITOR, INC. 286 5th Avenue New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$755.00 |
| 3.33 | Nonpriority creditor's name and mailing address City of Beverly Hills PO Box 548 Roseville, CA 95678-0548 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$275.00 |
| 3.34 | Nonpriority creditor's name and mailing address CITY OF WEST PALM BEACH PO Box 30000 TAMPA,, FL 33630-3000 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>license</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$388.00 |
| 3.35 | Nonpriority creditor's name and mailing address CLEANER'S SUPPLYS INC 1059 Powers Road Conklin, NY 13748 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>alteration supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$81.00 |
| 3.36 | Nonpriority creditor's name and mailing address CMS MECHANICAL SERVICE CO. 445 WEST DRIVE, #101 MELBOURNE, FL 32904 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,414.00 |

| | | |
|-----------------------------------|---|--|
| Debtor Escada America, LLC | | Case number (if known) 2:22-bk-10266-BB |
| Name | | |
| 3.37 | Nonpriority creditor's name and mailing address Comcast Business PO Box 71211 Charlotte, NC 28272-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$125.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.38 | Nonpriority creditor's name and mailing address Comcast Business PO Box 71211 Charlotte, NC 28272-1211 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$110.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.39 | Nonpriority creditor's name and mailing address COMMONWEALTH EDISON PO Box 6112 Carol Stream, IL 60197-6112 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$1,776.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.40 | Nonpriority creditor's name and mailing address ComplyRight, Inc. dba HR Direct PO Box 669390 Pompano Beach, FL 33066 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$617.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>HR compliance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.41 | Nonpriority creditor's name and mailing address Computop GmbH Schwarzenbergstra e 4 Bamberg, Germany 96050-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$21.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT desktop support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.42 | Nonpriority creditor's name and mailing address Computop, Inc. 300 East 42nd Street, 14th Floor New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$1,411.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>computer equipment repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.43 | Nonpriority creditor's name and mailing address Concur Technologies Inc 62157 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. \$2,430.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>T&E software subscription/support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.44 | Nonpriority creditor's name and mailing address CONDE NAST PUBLICATIONS PO Box 5350 New York, NY 10087-5350 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$23,300.00 |
| 3.45 | Nonpriority creditor's name and mailing address Country Club Cleaners 500 Bollinger Canyon Way Ste A4 San Ramon, CA 94582 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaning</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$380.00 |
| 3.46 | Nonpriority creditor's name and mailing address Crown Castle Fiber LLC PO Box 27135 New York, NY 27135 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,910.00 |
| 3.47 | Nonpriority creditor's name and mailing address CT CORPORATION SYSTEM PO Box 4349 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>state filings service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,952.00 |
| 3.48 | Nonpriority creditor's name and mailing address Cushman and Wakefield 1290 Avenue of the Americas New York, NY 10104 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>lease accounting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$43,151.00 |
| 3.49 | Nonpriority creditor's name and mailing address Direct Construction Company Limited 50 Nashdene Rd., Unit 105 Scarborough, ON M1V 5J2 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,651.00 |
| 3.50 | Nonpriority creditor's name and mailing address Dunnwright Services, Inc. c/o Angie M. VandenBerg Esq. 801 3rd Street South Saint Petersburg, FL 33701 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |

| | | | |
|--------|--|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.51 | Nonpriority creditor's name and mailing address Dutch Express, LLC 13 West 38th Street - 3rd Floor New York, NY 10018 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25.00 |
| 3.52 | Nonpriority creditor's name and mailing address Eddie Love (Petty Cash) 3393 Peachtree Rd NE Atlanta, GA 30326 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$60.00 |
| 3.53 | Nonpriority creditor's name and mailing address El Paseo Collection North 73-061 El Paseo, Suite 200 Palm Desert, CA 92260 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,554.00 |
| 3.54 | Nonpriority creditor's name and mailing address Elaine Cohen 10 West 66th Street, Apt 12B New York, NY 10023 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$877.00 |
| 3.55 | Nonpriority creditor's name and mailing address Escada Shared Services Ltd Churchgate House, 56 Oxford St. Manchester, GB m1 6EU ENGLAND Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$32,000.00 |
| 3.56 | Nonpriority creditor's name and mailing address EXPRESS FIRE PROTECTION PO Box 670041 CORAL SPRINGS, FL 33067 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire safety</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$240.00 |
| 3.57 | Nonpriority creditor's name and mailing address Express Parking, Management, Inc. 1001 W. JASMINE DRIVE, SUITE N LAKE PARK,, FL 33403-2119 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store parking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$599.00 |

| | | | |
|--------|---|------------------------|-------------------------|
| Debtor | Escada America, LLC <small>Name</small> | Case number (if known) | 2:22-bk-10266-BB |
|--------|---|------------------------|-------------------------|

| | | | |
|------|--|---|--------------------|
| 3.58 | Nonpriority creditor's name and mailing address FANDL, LLC 170 E. Ridgewood Ave. Suite 203 Ridgewood, NJ 07450 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local business licenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,066.00 |
| 3.59 | Nonpriority creditor's name and mailing address FASHION LOGISTICS, INC. 621 ROUTE 46 HASBROUCK HEIGHTS, NJ 07604 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>distribution/logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$15,867.00 |
| 3.60 | Nonpriority creditor's name and mailing address Florida Pest Control Suite 100 4140 SW 30th Avenue Fort Lauderdale, FL 33312-6801 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$502.00 |
| 3.61 | Nonpriority creditor's name and mailing address FLORIDA POWER & LIGHT GENERAL MAIL FACILITY Miami, FL 33188-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,005.00 |
| 3.62 | Nonpriority creditor's name and mailing address FRACHT FWO,INC 50 Broadway Lynbrook NEW YORK, NY 11563 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>freight forwarder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$615.00 |
| 3.63 | Nonpriority creditor's name and mailing address Freecom Luxury Art Book, LLC 9550 Bay Harbor Terrace, Suite 201 Bal Harbour, FL 33154 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,955.00 |
| 3.64 | Nonpriority creditor's name and mailing address Frontier Communications PO Box 740407 Cincinnati, OH 45274-0407 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$820.00 |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.65 | Nonpriority creditor's name and mailing address Funaro & co., P.C. 350 Fifth Avenue, 41st Fl New York, NY 10118 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>tax services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$38,565.00 |
| 3.66 | Nonpriority creditor's name and mailing address Fusion Cloud Company, LLC PO Box 51538 Los Angeles, CA 90051-5838 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT related services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$100.00 |
| 3.67 | Nonpriority creditor's name and mailing address General Information Solutions, LLC PO Box 841243 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$22.00 |
| 3.68 | Nonpriority creditor's name and mailing address Global Facility Management & Constr 525 Broadhollow Road, Suite 100 Melville, NY 11747 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store improvements/minor construction services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25,000.00 |
| 3.69 | Nonpriority creditor's name and mailing address Granite Telecommunications Client ID311 Boston, MA 02298-3119 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,473.00 |
| 3.70 | Nonpriority creditor's name and mailing address GRANT MCCARTHY GROUP LLC 777 WESTCHESTER AVENUE WHITE PLAINS, NY 10604 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc tax advisory services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,701.00 |
| 3.71 | Nonpriority creditor's name and mailing address Green Peak Building Services, Inc 59 Rockledge Road, Suite 20 Bronxville, NY 10708 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>cleaning services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,302.00 |

| | | | |
|--------|---|--|-------------------------|
| Debtor | Escada America, LLC | Case number (if known) | 2:22-bk-10266-BB |
| Name | | | |
| 3.72 | Nonpriority creditor's name and mailing address HAIG SERVICE CORPORATION 5601 POWERLINE RD, #303 FT LAUDERDALE, FL 33309-2831 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire security services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$310.00 |
| 3.73 | Nonpriority creditor's name and mailing address HAWAII MEDICAL SERVICE ASSOCIATION PO Box 29330 HONOLULU, HI 96820-1730 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>medical insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,575.00 |
| 3.74 | Nonpriority creditor's name and mailing address Hedy Bentel 70-120 Chappel Road Rancho Mirage, CA 92270 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,055.00 |
| 3.75 | Nonpriority creditor's name and mailing address Hospitality Services, Inc 244 Madison Avenue, New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>catering services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,831.00 |
| 3.76 | Nonpriority creditor's name and mailing address HWS Informationssysteme GmbH Wilhelmstr 2 Neustadt an der Aisch, Germany 9141 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,531.00 |
| 3.77 | Nonpriority creditor's name and mailing address IMPERIAL COMMERCIAL CLEANING 151 Dixon Avenue Amityville, NY 11701 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaning</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$708.00 |
| 3.78 | Nonpriority creditor's name and mailing address IMPERIAL NETWORK GROUP INC 2800 Bruckner Blvd. Suite 303 Bronx, NY 10465 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printing services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,287.00 |

| | | | |
|--------|---|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.79 | Nonpriority creditor's name and mailing address INGENIEURB RO RUCKPAUL & WARSCHAUER STRASSE 70 A BERLIN, Germany 10243-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>architect</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$389.00 |
| 3.80 | Nonpriority creditor's name and mailing address Inter Trade Systems Inc PO Box 55811 Boston, MA 02205-5811 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT customer catalogue</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$321.00 |
| 3.81 | Nonpriority creditor's name and mailing address INTERNATIONAL SILKS & WOOLENS 8347 BEVERLY BLVD. Los Angeles, CA 90048 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Misc general operating expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$167.00 |
| 3.82 | Nonpriority creditor's name and mailing address J.D Coins Inc. 6770 INDIAN CREEK DR TSB MIAMI BEACH, FL 33141 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc promotional related</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$761.00 |
| 3.83 | Nonpriority creditor's name and mailing address Jana Cori Coke 127 E 9th Street, Suite 1003 Los Angeles, CA 90015 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wardrobe consulting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$387.00 |
| 3.84 | Nonpriority creditor's name and mailing address Jive Communications, Inc PO Box 412252 Boston, MA 02241-2252 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,404.00 |
| 3.85 | Nonpriority creditor's name and mailing address JOHNSON CONTROLS FIRE PROTECTION LP Dept. CH 10320 PALATINE, IL 60055-0320 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$514.00 |

| | | | |
|--------|--|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.86 | Nonpriority creditor's name and mailing address Johnson Controls Security Solutions PO Box 371994 Pittsburgh, PA 15250-7994 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store security services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55,742.00 |
| 3.87 | Nonpriority creditor's name and mailing address Joyce A. Pence 8224 E. Monte Vista Road Scottsdale, AZ 85257 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$174.00 |
| 3.88 | Nonpriority creditor's name and mailing address Keter Environmental Services, Inc PO Box 417468 Boston, MA 02241-7468 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,609.00 |
| 3.89 | Nonpriority creditor's name and mailing address Kim Murphy 347 RED APPLE COURT CENTRAL VALLEY, NY 10917 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$226.00 |
| 3.90 | Nonpriority creditor's name and mailing address KUCKER MARINO WINIARSKY & BITTENS, 747 Third Avenue New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,975.00 |
| 3.91 | Nonpriority creditor's name and mailing address LA MODELS 7700 SUNSET BLVD. Los Angeles, CA 90046 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fashion model</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$227.00 |
| 3.92 | Nonpriority creditor's name and mailing address Las Vegas North Outlets, LLC 875 South Grand Central Parkway, #1 Las Vegas, NV 89106 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$266,918.00 |

| | | | |
|--------|--|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.93 | Nonpriority creditor's name and mailing address Lea Journo Salon 9500 Wilshire Blvd Beverly Hills, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>salon for event</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$430.00 |
| 3.94 | Nonpriority creditor's name and mailing address Madeline Ungar 7825 Blue Water Drive Las Vegas, NV 89128 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>comission 3rd party</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$653.00 |
| 3.95 | Nonpriority creditor's name and mailing address Mangia 57th Inc. 50 West 57th Street New York, NY 10019 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer catering</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$341.00 |
| 3.96 | Nonpriority creditor's name and mailing address Margaret's Cleaners 5150 Convoy Street San Diego, CA 92111 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,609.00 |
| 3.97 | Nonpriority creditor's name and mailing address Mark-Alan Harmon 10852 Fruitlad Drive Studio City, CA 91604 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>expense reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$70.00 |
| 3.98 | Nonpriority creditor's name and mailing address MARY TANABE 1484 KAWELOKA STREET PEARL CITY,, HI 96782 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>real estate consulting services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$300.00 |
| 3.99 | Nonpriority creditor's name and mailing address Master Mechanical Services, Inc 15181 NW 33 PI Miami, FL 33054 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$361.00 |

| | | |
|-----------------------------------|---|--|
| Debtor Escada America, LLC | | Case number (if known) 2:22-bk-10266-BB |
| Name | | |
| 3.100 | Nonpriority creditor's name and mailing address Master Touch Cleaners, Inc. 1175 Baker Street, Suite A7 Costa Mesa, CA 92626 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$990.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.101 | Nonpriority creditor's name and mailing address Melanie Theodoridis 7 EAST 55TH STREET New York, NY 10022 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$212.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.102 | Nonpriority creditor's name and mailing address METROPOLITAN TELECOMM. PO Box 9660 MANCHESTER, NH 03108-9660 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$65,087.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>communications, telephone/data</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.103 | Nonpriority creditor's name and mailing address MI9 Retail - Raymark ULC 2020 Route Transcanadienne, #401 Dorval, QC H9P 2N4 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,227.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT-POS system</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.104 | Nonpriority creditor's name and mailing address MILLENIUM SIGNS & DISPLAY, INC. 90 W GRAHAM AVENUE HEMPSTEAD,, NY 11550-6102 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,456.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>displays</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.105 | Nonpriority creditor's name and mailing address Modern Luxury PO Box 530206 Atlanta, GA 30353-0206 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$467.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>media/advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.106 | Nonpriority creditor's name and mailing address Monika Arden 9500 WILSHIRE BLVD BEVERLY HILLS, CA 90212 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,421.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.107 | Nonpriority creditor's name and mailing address Mood Media PO Box 71070 Charlotte, NC 28272-1070 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>in store music</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,899.00 |
| 3.108 | Nonpriority creditor's name and mailing address MR HANDYMAN OF CALIFORNIA 223 MISSISSIPPI STREET, #3 SAN FRANCISCO, CA 94107 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,035.00 |
| 3.109 | Nonpriority creditor's name and mailing address MUSE MANAGEMENT, INC 150 Broadway, #1101 New York, NY 10038 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fashion model agency</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$31,690.00 |
| 3.110 | Nonpriority creditor's name and mailing address Mutual Security Services, Inc PO Box 3711 New York, NY 10008-3711 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>store security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$500.00 |
| 3.111 | Nonpriority creditor's name and mailing address Nestle Waters North America PO Box 856680 Louisville, KY 40285-6680 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>water service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$275.00 |
| 3.112 | Nonpriority creditor's name and mailing address NVEnergy PO Box 30150 RENO, NV 89520 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$251.00 |
| 3.113 | Nonpriority creditor's name and mailing address OCTAVIO PARRA 1235 E 27TH STREET Los Angeles, CA 90011 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc general operating expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$165.00 |

| | | | |
|--------|---|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.114 | Nonpriority creditor's name and mailing address One Image Protection INC Postal code 90670 Santa Fe Springs, NM 90670 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>copies/image creations</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,098.00 |
| 3.115 | Nonpriority creditor's name and mailing address ONE TIME VENDOR_Customer refund_ C.ICHIK 1388 Ala Moana BLVD HONOLULU, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>customer refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$876.00 |
| 3.116 | Nonpriority creditor's name and mailing address Opentext 9711 Washingtonian Blvd., Suite 700 Gaithersburg, MD 20878 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT EDI</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$4,481.00 |
| 3.117 | Nonpriority creditor's name and mailing address Oprandy's Fire & Safety Equipment 49 Brookline Avenue Middletown, NY 10940 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire safety</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$44.00 |
| 3.118 | Nonpriority creditor's name and mailing address Optimum PO Box 742698 Cincinnati, OH 45274-2698 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,390.00 |
| 3.119 | Nonpriority creditor's name and mailing address OPTUS INC PO Box 2503 JONESBORO, AR 72402 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT networking</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$770.00 |
| 3.120 | Nonpriority creditor's name and mailing address ORACLE ELEVATOR COMPANY PO Box 636843 CINCINNATI, OH 45263-6843 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$700.00 |

| | | | |
|-----------------------------------|---|---|--------------------------|
| Debtor Escada America, LLC | | Case number (if known) 2:22-bk-10266-BB | |
| Name | | | |
| 3.121 | Nonpriority creditor's name and mailing address ORKIN 2257 Vista Parkway, Suite 5 WEST PALM BEACH,, FL 33411-2726 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$545.00</u> |
| 3.122 | Nonpriority creditor's name and mailing address Orkin , 875- N Houston Comm 15621 Blue Ash Drive Houston, TX 77090 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$354.00</u> |
| 3.123 | Nonpriority creditor's name and mailing address Orkin Pest Control 9505 NW 40th Street RD Doral, FL 33178-2339 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$353.00</u> |
| 3.124 | Nonpriority creditor's name and mailing address PALM BEACH COUNTY PO Box 3353 WEST PALM BEACH, FL 33402-3353 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc local fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$180.00</u> |
| 3.125 | Nonpriority creditor's name and mailing address PALM BEACH FIRE RESCUE 300 NORTH COUNTY ROAD PALM BEACH, FL 33480 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local service fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$121.00</u> |
| 3.126 | Nonpriority creditor's name and mailing address PITNEY BOWES GLOBAL PO Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment maintenace</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$828.00</u> |
| 3.127 | Nonpriority creditor's name and mailing address PITNEY BOWES PURCHASE POWER PO Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>printer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$4,270.00</u> |

| | | | |
|--------|--|---|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.128 | Nonpriority creditor's name and mailing address Premium Outlet Partners LP PO Box 822873 Philadelphia, PA 19182-2873 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$102,433.00 |
| 3.129 | Nonpriority creditor's name and mailing address Pyke Mechanical Inc. 9401 NW 106 St Miami, FL 33178 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc repairs</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$650.00 |
| 3.130 | Nonpriority creditor's name and mailing address QSCS OF NY, INC. 212 WEST 35TH STREET, 15TH FLOOR New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fire alarm</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$945.00 |
| 3.131 | Nonpriority creditor's name and mailing address Ralph's Sewing and Vacuum 73-941 Highway 111 Palm Desert, CA 92260 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tailor</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$636.00 |
| 3.132 | Nonpriority creditor's name and mailing address RAVE FABICARE INC. 8490 E BUTHERUS DRIVE STE. 104 SCOTTSDALE, AZ 85260 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>dry cleaner</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$188.00 |
| 3.133 | Nonpriority creditor's name and mailing address Rebecca Castillo c/o Craig G. Côté 20062 S.W. Birch St., Suite 200 Newport Beach, CA 92660 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>pending unruh civil rights claim asserted in an amount not to exceed \$24,999.00</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
| 3.134 | Nonpriority creditor's name and mailing address REGENCY ENTERPRISES INC PO Box 102193 Pasadena, CA 91189-2193 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>electrician/lighting repair</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$17,167.00 |

| | | | |
|--------|--|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.135 | Nonpriority creditor's name and mailing address Reliable Products Supply 27 Wang Yip East Street, Room 307 3 Yuen Long, Hong Kong HK Hong Kong Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc supplies/repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$363.00 |
| 3.136 | Nonpriority creditor's name and mailing address Runway Waiters 1230 Horn Avenue, #416 Hollywood, CA 90069 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>catering</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,083.00 |
| 3.137 | Nonpriority creditor's name and mailing address RUSSIAN BAZAAR 8518 17TH AVENUE,FL2 BROOKLYN, NY 11214 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$83.00 |
| 3.138 | Nonpriority creditor's name and mailing address Schaefer Trans. Inc. PO Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>transport</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$17,780.00 |
| 3.139 | Nonpriority creditor's name and mailing address SCHINDLER ELEVATOR CORPORATION PO Box 93050 Chicago, IL 60673-3050 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certification</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$3,241.00 |
| 3.140 | Nonpriority creditor's name and mailing address SCM 5757 WILSHIRE BLVD STE. 210 Los Angeles, CA 90036 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>messenger service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$5,441.00 |
| 3.141 | Nonpriority creditor's name and mailing address Scottsdale Fashion Square LLC PO Box 31001-2156 Pasadena, CA 91110-2156 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$116,909.00 |

| | | | |
|--------|---|------------------------|-------------------------|
| Debtor | Escada America, LLC <small>Name</small> | Case number (if known) | 2:22-bk-10266-BB |
|--------|---|------------------------|-------------------------|

| | | | |
|-------|---|---|--------------------|
| 3.142 | Nonpriority creditor's name and mailing address Sedgwick Claims Management 36392 Treasury Center Chicago, IL 60694-6300 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$14.00 |
| 3.143 | Nonpriority creditor's name and mailing address SEN Graphics, Inc. 3125 Horseshoe Lane, Suite D Charlotte, NC 28208 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>promotional sinage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$556.00 |
| 3.144 | Nonpriority creditor's name and mailing address SEW GOOD #208 1411 S. King St. HONOLULU, HI 96814 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tailor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$980.00 |
| 3.145 | Nonpriority creditor's name and mailing address SHAROTTE BOUTIQUE 1665 KALAKAUA AVE, 104 HONOLULU, HI 96826 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,335.00 |
| 3.146 | Nonpriority creditor's name and mailing address SHIFT 4 CORPORATION 1491 CENTER CROSSING RD LAS VEGAS, NV 89144 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT/secure tokenization</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$533.00 |
| 3.147 | Nonpriority creditor's name and mailing address Simon Property Group LP 2696 Solution Center Chicago, IL 60677-2006 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55,572.00 |
| 3.148 | Nonpriority creditor's name and mailing address Sing Tao Newspapers New York LLC 188 Lafayette Street New York, NY 10013 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$462.00 |

| | | | |
|--------|---|--|-------------------------|
| Debtor | Escada America, LLC Name | Case number (if known) | 2:22-bk-10266-BB |
| 3.149 | Nonpriority creditor's name and mailing address Sirina Protection Systems 151 Herricks Rd. Suite 103 Garden City Park, NY 11040 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$466.00 |
| 3.150 | Nonpriority creditor's name and mailing address Site Crew, Inc. 3185-G Airway Avenue Costa Mesa, CA 92626 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
| 3.151 | Nonpriority creditor's name and mailing address SoCalGas PO BOX C MONTEREY PARK, CA 91756 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$0.00 |
| 3.152 | Nonpriority creditor's name and mailing address SOUTH COAST PLAZA FILE NUMBER 54876 Los Angeles, CA 90074-4876 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$10,064.00 |
| 3.153 | Nonpriority creditor's name and mailing address SOUTHWEST SIGN COMPANY 1852 POMONA ROAD CORONA, CA 92878 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>maintenance sign replacement repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,151.00 |
| 3.154 | Nonpriority creditor's name and mailing address SPG HOUSTON HOLDINGS,LP PO Box 822693 PHILADELPHIA, PA 19182-2693 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$274,232.00 |
| 3.155 | Nonpriority creditor's name and mailing address St Moritz Security Services, Inc. PO Box 5017 Greensburg, PA 15601-5017 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$19,523.00 |

| Debtor <u>Escada America, LLC</u> | | Case number (if known) <u>2:22-bk-10266-BB</u> |
|-----------------------------------|---|--|
| Name | | |
| 3.156 | Nonpriority creditor's name and mailing address Stephanie Buono Erica L. Shnayder, Esq. 89 Headquarters Plaza N, Ste 1421 Morristown, NJ 07960 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>pending breach of settlement claim asserting \$35,000</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.157 | Nonpriority creditor's name and mailing address Suzanne Humbert Anthony J. Vinhal, Esq 60 Washington Street, Suite 300 Morristown, NJ 07960 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>pending lawsuit for claim for severance/benefits asserted in the amount of \$300,960.00 (severance/benefits) + costs/fees + liquidated damages of up to 200% of her purported severance/benefits.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.158 | Nonpriority creditor's name and mailing address Szygy Performance GmbH Osterwaldstra e 10 Munchen, Germany 80805-0000 Germany Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$145,914.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>digital marketing services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.159 | Nonpriority creditor's name and mailing address T & G INDUSTRIES 120 3rd Street Brooklyn, NY 11231 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$8,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.160 | Nonpriority creditor's name and mailing address Talent Staff, LLC PO Box 1402 Spring, TX 77383 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,603.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>HR recruiter</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.161 | Nonpriority creditor's name and mailing address TAMI HOGAN 600 LIECHTY COURT HEATH, TX 75032 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,061.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.162 | Nonpriority creditor's name and mailing address TAX FREE SHOPPING, LTD 1512 Suite 100, Crescent Drive Carrollton, TX 75006 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$85.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Texas tax free program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

| | | | |
|--------|---|------------------------|-------------------------|
| Debtor | Escada America, LLC <small>Name</small> | Case number (if known) | 2:22-bk-10266-BB |
|--------|---|------------------------|-------------------------|

| | | | |
|-------|---|--|-------------------|
| 3.163 | Nonpriority creditor's name and mailing address The Epoch Times Association Inc. 229 W 28th St, 6th Flr New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising sample sale</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$786.00 |
| 3.164 | Nonpriority creditor's name and mailing address THE JEWISH WEEK INC. 1501 Broadway, Suite 505 New York, NY 10036 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$648.00 |
| 3.165 | Nonpriority creditor's name and mailing address The Retail Property Trust c/o Simon Property Group 225 West Washington Street Indianapolis, IN 46204 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Proof of claim filed on 2/10/2022</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | Unknown |
| 3.166 | Nonpriority creditor's name and mailing address THOMPSON TAX & ASSOCIATES PO Box 96 WAVERLY, KS 66871 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>tax advisory services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,352.00 |
| 3.167 | Nonpriority creditor's name and mailing address THOMSON REUTERS PO Box 417175 Boston, MA 02241-7175 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee education</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$2,596.00 |
| 3.168 | Nonpriority creditor's name and mailing address THYSSEN KRUPP ELEVATOR PO Box 933013 ATLANTA, GA 31193-3013 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>elevator repair/certificaiton</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,055.00 |
| 3.169 | Nonpriority creditor's name and mailing address TOWN OF PALM BEACH PO Box 2029 PALM BEACH, FL 33480 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>local service fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$55.00 |

| Debtor | Name | Case number (if known) | 2:22-bk-10266-BB |
|--------|--|---|--------------------|
| 3.170 | Nonpriority creditor's name and mailing address UNITED HEALTH CARE JP MORGAN 131 S. DEARBORN, 6TH FL Chicago, IL 60603 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>health insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$1,145.00 |
| 3.171 | Nonpriority creditor's name and mailing address UNITED PARCEL SERVICE PO Box 7247-0244 PHILADELPHIA, PA 19170-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$146.00 |
| 3.172 | Nonpriority creditor's name and mailing address UPS SUPPLY CHAIN SOLUTIONS, INC. 28013 NETWORK PLACE Chicago, IL 60673-1280 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>logistics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$25.00 |
| 3.173 | Nonpriority creditor's name and mailing address VECTOR SECURITY INC PO Box 89462 Cleveland, OH 44101-6462 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$150.00 |
| 3.174 | Nonpriority creditor's name and mailing address VERIZON PO Box 5124 ALBANY, NY 12212-5124 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$125.00 |
| 3.175 | Nonpriority creditor's name and mailing address Verizon Wireless PO Box 408 Newark, NJ 07101-0408 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$11,917.00 |
| 3.176 | Nonpriority creditor's name and mailing address Wage Works, Inc. 1100 Park Place 4th Floor San Mateo, CA 94403 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee benefits</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$585.00 |

| | | | |
|-----------------------------------|--|---|------------------------------|
| Debtor Escada America, LLC | | Case number (if known) 2:22-bk-10266-BB | |
| Name | | | |
| 3.177 | Nonpriority creditor's name and mailing address WASTE MANAGEMENT PO Box 4648 Carol Stream, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>garbage/waste removal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,173.00</u> |
| 3.178 | Nonpriority creditor's name and mailing address Woodbury Common Premium Outlets PO Box 822884 Philadelphia, PA 19182-2884 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$108,024.00</u> |
| 3.179 | Nonpriority creditor's name and mailing address Worth-Pondfield LLC c/o SAMSON MANAGEMENT CORP. 97-77 QUEENS BLVD, SUITE 710 REGO PARK, NY 11374 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,343,149.00</u> |
| 3.180 | Nonpriority creditor's name and mailing address WWD PO Box 6356 Harlan, IA 51593-1856 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>subscription</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$258.00</u> |

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| | Name and mailing address | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|-----|---|--|---|
| 4.1 | Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114 | Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____ | — |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

| | Total of claim amounts |
|---|--------------------------------|
| 5a. Total claims from Part 1 | \$ <u>418,028.66</u> |
| 5b. Total claims from Part 2 | \$ <u>12,406,165.52</u> |
| 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. | \$ <u>12,824,194.18</u> |

Fill in this information to identify the case:

Debtor name **Escada America, LLC**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES
DIVISION**

Case number (if known) **2:22-bk-10266-BB**

☐ Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with
whom the debtor has an executory contract or unexpired
lease

2.1. State what the contract or
lease is for and the nature of
the debtor's interest

State the term remaining

List the contract number of any
government contract

**RP Lease for lease of
real property located at
693 Fifth Ave, 6th Fl,
New York, NY
Term ends 5/31/29**

**693 Fifth Owner LLC
530 Seventh Avenue
New York, NY 10018**

2.2. State what the contract or
lease is for and the nature of
the debtor's interest

State the term remaining

List the contract number of any
government contract

**RP Lease for lease of
real property located at
1450 Ala Moana Blvd,
Honolulu, HI 96814
Rejected**

**Ala Moana Anchor Acquisition LLC
PO Box 860375
Minneapolis, MN 55486**

2.3. State what the contract or
lease is for and the nature of
the debtor's interest

State the term remaining

List the contract number of any
government contract

**Consignment
Agreement**

**Escada Sourcing and Production LLC
9720 Wilshire Blvd. 6th Floor
Beverly Hills, CA 90212**

2.4. State what the contract or
lease is for and the nature of
the debtor's interest

State the term remaining

List the contract number of any
government contract

**RP Lease for lease of
real property located at
875 South Grand
Central Pkwy, Las
Vegas, NV
89106
Rejected**

**Las Vegas North Outlets, LLC
875 South Grand Central Parkway, #1
Las Vegas, NV 89106**

Debtor 1 **Escada America, LLC**

First Name

Middle Name

Last Name

Case number (if known)

2:22-bk-10266-BB**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

RP Lease for lease of real property located at 48650 Seminole Dr, Cabazon, CA 92230
Rejected

Premium Outlet Partners, L.P.
PO Box 822873
Philadelphia, PA 19182

2.6. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

RP Lease for lease of real property located at 1800 Sawgrass Mills Cir, Sunrise, FL 33323
Rejected

Sawgrass Mills Phase IV, L.L.C.
225 W Washington St
c/o M.S. Management Associates Inc.
Indianapolis, IN 46204

2.7. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

RP Lease for lease of real property located at 6900 E Camelback Rd, Scottsdale, AZ 85251
Term ends 1/31/27

Scottsdale Fashion Square LLC
PO Box 31001-25156
Pasadena, CA 91110

2.8. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

RP Lease for lease of real property located at 347 Red Apple Ct, Central Valley, NY 10917
Rejected

Woodbury Common Premium Outlets
PO Box 822884
Philadelphia, PA 19182

2.9. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

RP Lease for lease of real property located at 222 Worth Ave, Palm Beach, FL 33480
Term ends 5/31/27

Worth-Pondfield LLC
97-77 Queens Blvd, Suite 710
Rego Park, NY 11374

EXHIBIT 3

| Landlord | Amount | Listed on Schedule G |
|--|------------------------|----------------------|
| 693 Fifth Owner LLC | \$1,641.00 | Yes |
| 717 GFC, LLC | \$5,055,143.00 | No |
| Ala Moana Anchor Acquisition, LLC | \$264,681.00 | Yes |
| Ala Moana Center Association | \$1,198.00 | No |
| American Commerical Equities Three | \$29,341.00 | No |
| Bal Harbour Shops, LLP | \$81,623.00 | No |
| Beverly Hills Wilshire Hotel | \$2,546,815.33 | No |
| Chetrit 1412, LLC | \$250,000.00 | No |
| Chicago Oak Street Partners, LLC | \$554,764.00 | No |
| El Paseo Collection North | \$6,554.00 | No |
| Las Vegas North Outlets, LLC | \$266,918.00 | Yes |
| Premium Outlet Partners, LP | \$102,433.00 | Yes |
| Scottsdale Fashion Square, LLC | \$116,909.00 | Yes |
| Simon Property Group LP | \$55,572.00 | No |
| South Coast Plaza | \$10,064.00 | No |
| SPG Houston Holdings, LP | \$274,232.00 | No |
| Woodbury Common Premium Outlets | \$108,024.00 | Yes |
| Worth-Pondfield, LLC | \$1,343,149.00 | Yes |
| TOTAL: | \$11,069,061.33 | |
| TOTAL EXCLUDING CLAIMS ON SCH. G: | \$8,865,306.33 | |

EXHIBIT 4

| CREDITOR | AMOUNT |
|-------------------------------------|--------------|
| Abalon Exterminating Co. Inc. | \$450.00 |
| Alliance Pro Services, LLC | \$278.00 |
| Alliant Insurance Services, Inc. | \$348,375.00 |
| Alpine Business Systems | \$10,988.00 |
| Amanda Huang | \$55.00 |
| American Express | \$59,401.00 |
| Angel Tailor | \$152.00 |
| Ann Marie Di Ionna | \$99,915.19 |
| Archive Systems, Inc. | \$11,515.00 |
| ASA Cleaning Services Corp | \$22,255.00 |
| Atlantic Broadband | \$733.00 |
| Atlantic Broadband | \$78.00 |
| Avalara, Inc. | \$4,649.00 |
| Blue Print AG | \$598.00 |
| Boguslaw Sankowski | \$941.00 |
| Borden Ladner Gervais, LLP | \$1,480.00 |
| Bureau of Elevator Safety | \$274.00 |
| Carlton Technologies, Inc. | \$269.00 |
| CenturyLink | \$689.00 |
| Cisco Systems Capital Corporation | \$31,960.00 |
| Cision US | \$6,694.00 |
| CIT | \$14,896.00 |
| City Expeditor, Inc. | \$755.00 |
| City of Beverly Hills | \$275.00 |
| City of West Palm | \$388.00 |
| Cleaner's Supplys, Inc. | \$81.00 |
| CMS Mechanical Service Co | \$1,414.00 |
| Comcast Business | \$125.00 |
| Comcast Business | \$110.00 |
| Commonwealth Edison | \$1,776.00 |
| ComplyRight, Inc. | \$617.00 |
| Computop GmbH | \$21.00 |
| Computop, Inc. | \$1,411.00 |
| Concur Technologies, Inc. | \$2,430.00 |
| Conde Nast Publications | \$23,300.00 |
| Country Club Cleaners | \$380.00 |
| Crown Castle Fiber, LLC | \$15,910.00 |
| CT Corporation System | \$1,952.00 |
| Direct Construction Company Limited | \$1,651.00 |
| Dutch Express | \$25.00 |
| Eddie Love (Petty Cash) | \$60.00 |
| Elaine Cohen | \$877.00 |
| Express Fire Protection | \$240.00 |
| Express Parking Management, Inc. | \$599.00 |
| Fandl, LLC | \$1,066.00 |
| Fashion Logistics, Inc. | \$15,867.00 |

| | |
|--------------------------------------|-------------|
| Florida Pest Control | \$502.00 |
| Florida Power & Light | \$1,005.00 |
| Fracht Fwo, Inc. | \$615.00 |
| Freecom Luxury Art Book, LLC | \$6,955.00 |
| Frontier Communications | \$820.00 |
| Fusion Cloud Company, LLC | \$100.00 |
| General Information Solutions, LLC | \$22.00 |
| Global Facility Management & Constr. | \$25,000.00 |
| Granite Telecommunications | \$2,473.00 |
| Grant McCarthy Group, LLC | \$11,701.00 |
| Green Peak Building Services, Inc. | \$2,302.00 |
| Haig Service Corporation | \$310.00 |
| Hawaii Medical Service Association | \$4,575.00 |
| Hedy Bentel | \$1,055.00 |
| Hospitality Services, Inc. | \$3,831.00 |
| HWS Informatioinssysteme GmbH | \$4,531.00 |
| Imperial Commerical Cleaning | \$708.00 |
| Imperial Network Group, Inc. | \$1,287.00 |
| Ingenieurb Ro Ruckpaul | \$389.00 |
| Inter Trade Systems, Inc. | \$321.00 |
| International Silks & Wollens | \$167.00 |
| JD Coins, Inc. | \$761.00 |
| Jana Cori Coke | \$387.00 |
| Jive Communications, Inc. | \$1,404.00 |
| Johnson Controls Fire Protection LP | \$514.00 |
| Johnson Controls Security Solutions | \$55,742.00 |
| Joyce A. Pence | \$174.00 |
| Keter Environmental Services, Inc. | \$1,609.00 |
| Kim Murphy | \$226.00 |
| Kucker Marino Winiarsky & Bittens | \$3,975.00 |
| LA Models | \$227.00 |
| Lea Journo Salon | \$430.00 |
| Madeline Ungar | \$653.00 |
| Mangia 57th, Inc. | \$341.00 |
| Margaret's Cleaners | \$2,609.00 |
| Mark-Alan Harmon | \$70.00 |
| Mary Tanabe | \$300.00 |
| Master Mechanical Services, Inc. | \$361.00 |
| Master touch Cleaners, Inc. | \$990.00 |
| Melanie Theodoridis | \$212.00 |
| Metropolitan Telecomm. | \$65,087.00 |
| M19 Retail | \$12,227.00 |
| Millenium Signs & Display, Inc. | \$1,456.00 |
| Modern Luxury | \$467.00 |
| Monika Arden | \$2,421.00 |
| Mood Media | \$4,899.00 |
| Mr. Handryman of California | \$1,035.00 |

| | |
|------------------------------------|--------------|
| Muse Management, Inc. | \$31,690.00 |
| Mutual Security Services, Inc. | \$500.00 |
| Nestle Waters North America | \$275.00 |
| NVEnergy | \$251.00 |
| Octavio Parra | \$165.00 |
| One Image Protection, Inc. | \$1,098.00 |
| One Time Vendor | \$876.00 |
| Opentext | \$4,481.00 |
| Oprandy's Fire & Safety Equipment | \$44.00 |
| Optimum | \$1,390.00 |
| Optus, Inc. | \$770.00 |
| Oracle Elevator Company | \$700.00 |
| Orkin | \$545.00 |
| Orkin 875 N. Houston Comm | \$354.00 |
| Orkin Pest Control | \$353.00 |
| Palm Beach County | \$180.00 |
| Palm Beach Fire Rescue | \$121.00 |
| Pitney Bowes Global | \$828.00 |
| Pitney Bowes Purchase Power | \$4,270.00 |
| Pyke Mechanical, Inc. | \$650.00 |
| QSCS of NY, Inc. | \$945.00 |
| Ralph's Sewing and Vacuum | \$636.00 |
| Rave Fabricare, Inc. | \$188.00 |
| Regency Enterprises, Inc. | \$17,167.00 |
| Reliable Products Supply | \$363.00 |
| Runway Waiters | \$1,083.00 |
| Russian Bazaar | \$83.00 |
| Schaefer Trans, Inc. | \$17,780.00 |
| Schindler Elevator Corporation | \$3,241.00 |
| SCM | \$5,441.00 |
| Sedgwick Claims Management | \$14.00 |
| SEN Graphics, Inc. | \$556.00 |
| Sew Good | \$980.00 |
| Sharotte Boutique | \$1,335.00 |
| Shift 4 Corporation | \$533.00 |
| Sing Tao Newspapers | \$462.00 |
| Sirina Protection Systems | \$466.00 |
| Southwest Sign Company | \$6,151.00 |
| St. Mortiz Security Services, Inc. | \$19,523.00 |
| Syzygy Performance GmbH | \$145,914.00 |
| T&G Industries | \$8,000.00 |
| Talent Staff, LLC | \$3,603.00 |
| Tami Hogan | \$1,061.00 |
| Tax Free Shopping, Ltd | \$85.00 |
| The Epoch Times Association, Inc. | \$786.00 |
| The Jewish Week, Inc. | \$648.00 |
| Thompson Tax & Associates | \$2,352.00 |

| | |
|----------------------------------|-----------------------|
| Thomson Reuters | \$2,596.00 |
| Thyssen Krupp Elevator | \$1,055.00 |
| Town of Palm Beach | \$55.00 |
| United Health Care JP Morgan | \$1,145.00 |
| United Parcel Service | \$146.00 |
| UPS Supply Chain Solutions, Inc. | \$25.00 |
| Vector Security, Inc. | \$150.00 |
| Verizon | \$125.00 |
| Verizon Wireless | \$11,917.00 |
| Wage Works, Inc. | \$585.00 |
| Waste Management | \$1,173.00 |
| WWD | \$258.00 |
| TOTAL: | \$1,223,388.19 |

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 915 Wilshire Blvd., Suite 1850, Los Angeles, CA 90017.

A true and correct copy of the foregoing document entitled: **UNITED STATES TRUSTEE'S NOTICE OF MOTION AND MOTION OBJECTING TO DEBTOR'S SUBCHAPTER V DESIGNATION** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On 04/21/2022, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- **Dustin P Branch** branchd@ballardspahr.com, carolod@ballardspahr.com;hubenb@ballardspahr.com
- **John C Cannizzaro** john.cannizzaro@icemiller.com, julia.yankula@icemiller.com
- **Michael J Darlow** mdarlow@pbfc.com, tpope@pbfc.com
- **Caroline Djang** caroline.djang@bbklaw.com, laurie.verstegen@bbklaw.com;wilma.escalante@bbklaw.com
- **Eryk R Escobar** eryk.r.escobar@usdoj.gov
- **John-Patrick M Fritz** jpf@lnbyg.com, JPF.LNBYB@ecf.inforruptcy.com
- **William W Huckins** whuckins@allenmatkins.com, clynch@allenmatkins.com;igold@allenmatkins.com
- **Gregory Kent Jones (TR)** gjones@sycr.com, smjohnson@sycr.com;C191@ecfcbis.com;cpesis@stradlinglaw.com
- **Michael S Kogan** mkogan@koganlawfirm.com
- **Kristen N Pate** ggpbk@ggp.com
- **Lindsey L Smith** lls@lnbyg.com, lls@ecf.inforruptcy.com
- **Ronald M Tucker** rtucker@simon.com, cmartin@simon.com;psummers@simon.com;Bankruptcy@simon.com
- **United States Trustee (LA)** ustpreion16.la.ecf@usdoj.gov

2. SERVED BY UNITED STATES MAIL: On (date) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

04/21/2022
Date

Eryk R. Escobar
Printed Name

/s/ Eryk R. Escobar
Signature